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Bombay Port Trust.

ADMINISTRATION REPORT,

1935-36.

G/1939/40

G. CLARIDGE AND CO., LTD., BOMBAY.

00133812

BOARD OF TRUSTEES

As at 1st April 1935.

Showing date of first appointment.

Appointed by Government.

1.	G. E. BENNETT, Esq., M.Sc., M. Inst., C.E., M.I.Mech.E., M.I.E. (Offg. Chairman)	.....	11th April 1933.
2.	Major-General H. NEEDHAM, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	31st July 1931.
3.	Sir MAURICE BRAYSHAY, Kt.	..Agent, B. B. & C. I. Railway ..	30th July 1927.
4.	L. WILSON, Esq.	..Agent, G. I. P. Railway	26th May 1934.
5.	M. SLADE, Esq., I.C.S.	..Collector of Customs	19th February 1934.
6.	Vice-Admiral A. E. F. BEDFORD, C.B., R.N.	..Flag Officer Commanding and Director, Royal Indian Navy	23rd November 1934.
7.	C. W. E. ARBUTHNOT, Esq., C.I.E.	..Executive Engineer, Presidency Division, P.W.D., Bombay	1st April 1930.
8.	SYED MUNAWAR, Esq.	.....	1st April 1929.
9.	I. H. TAUNTON, Esq., I.C.S. ..	..Municipal Commissioner	10th May 1934.

Elected by the Chamber of Commerce.

10.	G. H. COOKE, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.
11.	W. G. LELY, Esq.	..Messrs. Wallace & Co.	16th April 1931.
12.	F. H. FRENCH, Esq.	..Messrs. Turner Morrison & Co., Ltd. .	23rd July 1934.
13.	J. J. FLOCKHART, Esq.	..Messrs. Mackinnon Mackenzie & Co. .	25th May 1933.
14.	R. C. LOWNDES, Esq.	..Messrs. Killick Nixon & Co.	4th May 1932.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	..Messrs. Lakhmidas & Co.	1st April 1925.
17.	M. C. MATTANI, Esq.	..Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	GORDHANDAS GOCULDAS MORARJI, Esq.	.....	1st April 1933.
19.	A. D. SHROFF, Esq.	..Messrs. Batliwala & Karani	1st April 1933.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	..Messrs. Nissim Meyer & Co.	27th August 1918
21.	HOOSENALLY M. RAHIMTOOLA, Esq.	.....	1st April 1931.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Principal Officers of the Board

At the date of this Report.

Secretary's Department.

N. M. MORRIS	Secretary.
T. D'SILVA	Acting Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A.	Chief Accountant. (*On leave.*)
C. F. LYNN, M.A., A.S.A.A.	Acting Chief Accountant.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB), BAR-AT-LAW	Acting Deputy Accountant.

Engineering Department.

G. E. BENNETT, M.SC., M. INST. C.E., M.I. MECH. E., M.I.E...	Chief Engineer. (*On leave.*)
A. HALE-WHITE, M.A., M. INST. C.E. ..	Acting Chief Engineer.
G. E. TERREY, ASSOC. M. INST. C.E. ..	Acting Deputy Chief Engineer.
R. B. McGREGOR, A.M.I.MECH.E.	Mechanical Superintendent.
J. A. ROLFE, ASSOC. M. INST. C.E., A.M.I. MECH. E.	Executive Engineer.
P. E. VAZIFDAR, L.C.E.	Acting Executive Engineer.

Stores Department.

H. E. LEES	Controller of Stores.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager. (*On leave.*)
F. E. DUBASH, B.A., L.C.E. (BOM.)	Acting Deputy Manager.

Railway Department.

D. G. M. MEARNS, M. INST. T.	Manager. (*On leave.*)
A. F. WATTS	Acting Manager.
H. A. GAYDON	Deputy Manager.

Docks Department.

F. A. BORISSOW	Manager.
W. G. H. TEMPLETON	Deputy Manager.
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Manager. (*On leave.*)
P. A. DAVIES	Deputy Manager.
E. C. JOLLEY	Deputy Manager.
A. MATTOS	Acting Deputy Manager.

Port Department.

CAPTAIN A. G. KINCH, D.S.O., R.I.N. (Retd.)	Deputy Conservator.
C. T. WILLSON	Harbour Master.
J. L. WILLIAMS	Senior Dock Master.

Medical Department.

DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Administrative Medical Officer.

INDEX

		Pages.
Report by the Chairman with Appendices		i—xxviii
DETAILS.	Para No.	Page.
General remarks on the year's working	1—23	i—vi
Revenue details	24	vi
Revenue Reserve Fund	25	vi
Principal items of Revenue Receipts	27—38	vi—viii
Revenue Expenditure details	39—41	vi—ix
Debt	42—43	ix—x
Trade and Traffic Statistics	44—56	x—xi
Stores Department	57	xi—xii
Bunders and Land Department..	58—60	xii
Bombay Port Trust Railway	61—65	xii—xiii
Prince's, Victoria and Alexandra Docks	66—72	xiii—xiv
Crime in the Docks	69	xiii
Port and Pilotage Departments..	73—76	xiv—xv
Capital—Expenditure and Works	77—79	xv—xvi
Special Repairs and Renewals Account	80	xvi
Dredging	81—82	xvi
Board of Trustees	83	xvi
Staff	84—92	xvi—xviii
APPENDICES.		
A. Revenue Receipts		xix
B. Revenue Expenditure		xx
C. Imports and Exports		xxi—xxii
D. Vessels entered the Docks and berthed at the Harbour Walls ..		xxiii
E. Vessels docked at the Merewether and Hughes Dry Docks ..		xxiii
F. Trade vessels entered the Port		xxiv
G. Comparative statement of traffic dealt with on the Bombay Port Trust Railway		xxv
H. Statement of employees housed in Port Trust quarters ..		xxvi
I. Changes among the members of the Board		xxvii
J. Statement showing how vacancies in the superior cadre of appointments with a maximum salary of Rs. 500 and over per mensem were filled during the year		xxviii

INDEX.

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

	Pages.
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of Appropriations from the Revenue Reserve Fund	8
Statement of total Expenditure on Capital Account	9—14
Capital Expenditure during the year—New Works (Ordinary)	16
Do. —Alexandra and Hughes Docks Construction	17
Do. —Port Trust Railway and Depots	18
Summary of Capital Balances	18

Part II.

Revenue Accounts.

Summary of Revenue Accounts	20
Statement of Estimated and Actual Receipts	21—22
Details of Receipts from Bunders and Land	23
Details of Receipts from Railway Department	24
Statement of Estimated and Actual Expenditure	25—36
Section I.—General Charges	25
,, II.—Bunders and Land	26
,, III.—Railway Department	27
,, IV.—Prince's, Victoria and Alexandra Docks	28—31
,, V.—Merewether and Hughes Dry Docks	31
,, VI.—Rents	32
,, VII.—Debt Charges	32
,, VIII.—Special Repairs and Renewals	32
,, IX.—Port Department	33—35
,, X.—Special Expenditure	36
Details of Bunders and Land Special and Contingent Works	37
Details of Railway Department Special and Contingent Works	37
Details of Docks Department Special and Contingent Works	37—38
Details of Expenditure in connection with Employees' Welfare Fund	38
Details of Expenditure on Special Repairs and Renewals Account	38—39
Distribution of Engineering, Workshops and Stores establishments and charges	40
Pilotage Account—	
Receipts	42—44
Expenditure	43—45
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	46
Statement showing Payments into and Accumulated Balances of the General Sinking Fund in respect of the Foreshore Securities and Debenture Loans	47
Provident Funds—	
Statement of Receipts, Disbursements and Balances { General Account	48—49
Statement of Receipts, Disbursements and Balances { Pilotage Account	48—49
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	50—51
Statement of Receipts, Expenditure and Balance of the Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway	50—51
Statement of Receipts, Expenditure and Balance of the General Sinking Fund Profit and Loss Account	50—51
Statement of Receipts, Expenditure and Balance of the Emergency Fund	52—53
Statement of Receipts, Expenditure and Balance of the Bombay Port Trust Employees' Welfare Funds	52—53
Details of Debt Charges paid to Government	54

Bombay Port Trust.

ADMINISTRATION REPORT, 1935-36.

General remarks on the year's working.

AFTER five deficit years in succession the year 1935-36 closed with small surplus of Rs. 2.26 lakhs mainly achieved by reduction in expenditure. The year's revenue commenced with a downward trend and except for the Bunders which showed good signs of recovery, receipts from the Docks, Railway and Land continued to fall steadily until about November when the drop was arrested. Since then the trade of the Port has scarcely looked back and although the total receipts from trade sources for the year have not quite come up to the total of last year, on the whole the trend of trade appears to be now definitely upwards although it has still a long way to go before reaching the predepression levels of some six years ago.

The League of Nations' published statistics indicate that the volume of world trade is slowly expanding, the Index rising from 77.1 (1929=100) to 79.4 between the first quarters of 1935 and 1936. Taking corresponding figures for the Port of Bombay, trade receipts rose from 77.2 to 84.6 (1929=100), between the same periods, which appears to indicate that the trade of this Port was about the same as and the recent expansion somewhat better than the average of the world during the above periods.

2. During the year under review, the Trustees continued their policy of granting relief to trade by reductions of rates and charges wherever possible. The principal reductions and the financial sacrifice of revenue which they entailed are summarised below :—

	Rs. Lakhs per annum.
(*a*) General relief to leaseholders and tenants, including Cotton Depot and Ryan Grain Market	3.58
(*b*) Abolition of initial storage charges at the warehouses ..	.75

3. The Revenue Estimates for the year under review were based on an expectation of an improvement of about 1½ per cent. in receipts from direct trade sources over the corresponding actuals for 1934-35. The total estimated revenue was Rs. 250.84 lakhs but this figure was reduced to Rs. 240.74 lakhs in the Revised Estimates. The **actual receipts** amounted to **Rs. 242.93 lakhs**, the increase of Rs. 2.19 lakhs being due to the general improvement which set in towards the end of the year. For purposes of comparison the receipts for the six years ending with the year under report

are quoted below, the necessary adjustments having been made to allow for equalisation of the surtax throughout the period :—

	Rs.
1930–31	254.98 lakhs.
1931–32	232.42 „
1932–33	223.76 „
1933–34	230.88 „
1934–35	229.44 „
1935–36	228.32 „

Details of the year's receipts are given in paras. 24—38 and Appendix A.

4. The original expenditure estimate of Rs. 248.96 lakhs was reduced, by eliminating all avoidable items, to Rs. 243.06 lakhs in the revised budget; owing to further economies effected in all departments the **actual expenditure** for the year did not exceed **Rs. 239.75 lakhs**, a saving of Rs. 9.21 lakhs on the original estimate and Rs. 3.31 lakhs on the revised. The ratio of working expenses to revenue in the year under review was 50.05 per cent., a decrease of about 1.07 per cent. on that of the previous year. Details of the expenditure are given in paras. 39—41 and Appendix B.

5. The revised budget estimates for the year anticipated a deficit of Rs. 2.79 lakhs under General Account and a surplus of Rs. .46 lakh under Pilotage Account; the actual result was a **surplus** of **Rs. 2.26 lakhs** under **General Account**, which has been transferred to the Revenue Reserve Fund, and **Rs. .92 lakh** under **Pilotage Account**, which has been transferred to the Vessels Replacement Fund.

6. After transferring the year's surplus, the Revenue Reserve Fund stands at Rs. 52.58 lakhs, the actual market value as at 1st April 1936 being Rs. 50.55 lakhs. The financial position of the Trust is detailed in para. 43. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 675.45 lakhs, while adequate reserves totalling Rs. 35.18 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. A loan of Rs. 15 lakhs was raised internally during the year for capital expenditure. This is the first loan raised since 1924-25 for capital works. The capital balances in hand at the end of the year were Rs. 17.21 lakhs.

7. The cargo handled at the docks and bunders amounted to 5,318,000 tons, a decrease of 123,000 tons as compared with the volume of the previous year. Imports accounted for about 59 per cent. and exports 41 per cent. of the total tonnage. The decrease in tonnage was equivalent to 2.3 per cent. Imports decreased by .88 per cent. and exports by

4.2 per cent. The following is a detailed comparison of the figures for the past two years :—

—	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1934-35.	1935-36.	—	1934-35.	1935-36.	—	1934-35.	1935-36.	—
Docks	2,070,000	1,996,000	—74,000	2,009,000	1,925,000	—84,000	4,079,000	3,921,000	—158,000
Bunders	1,099,000	1,145,000	+46,000	263,000	252,000	—11,000	1,362,000	1,397,000	+35,000
Total ..	3,169,000	3,141,000	—28,000	2,272,000	2,177,000	—95,000	5,441,000	5,318,000	—123,000

Details of the variations in principal commodities are given in Appendix C to this report.

8. The principal variations from last year's figures are shown below :—

	+ Increase. — Decrease.
	Imports.
Rice	— 93,000 tons.
Wheat	— 35,000 ,,
Machinery	— 23,000 ,,
Motor Cars and Lorries	— 5,000 packages.
Petrol (bulk)	+1,656,000 gallons.
Cotton	+ 67,000 bales.
Iron and Steel	+ 16,000 tons.
Fuel Oil (bulk)	+ 74,000 ,,
Paper	+ 30,000 packages.
	Exports.
Cotton	— 58,000 bales.
Piecegoods	— 23,000 ,,
Oil Cakes	— 50,000 tons.
Seeds	— 68,000 ,,
Cotton Waste	+ 32,000 bales.
Manganese Ore	+ 13,000 tons.
Myrabollams	+ 6,000 ,,
Wool	+ 17,000 packages.

9. The fumigation of American Cotton imported into India through this Port was continued throughout the year, 68,665 bales having been imported as compared with 14,623 bales in the previous year.

10. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,950 with an aggregate tonnage of 5,096,662 net register as against 1,904 vessels with a tonnage of 5,030,637 in the preceding year.

11. The dry docks were occupied during the year by 170 vessels as against 146 vessels in 1934-35. The total tonnage increased to 652,788 tons, being 163,761 tons more than in the previous year.

12. The Ballard Pier berth was used by 179 vessels during the year, and 303 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large

passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 63 vessels.

13. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory. The average number engaged daily was 1,888 and the maximum employed on a single day 3,471. The total volume of goods handled by Port Trust labour during 1935-36 amounted to 2,885,429 tons, the inclusive labour charges averaging 3.84 annas per ton as against 4.15 annas per ton in the preceding year.

14. At the Bunders there was a further increase of 35,000 tons in the import and export traffic, principally under building materials, Firewood, Kerosene oil (bulk) and Liquid Fuel (packages).

15. On the land estates 17,878 square yards of additional land were taken up on lease or yearly tenancy. The demand for residential sites on the old Cotton Green, Apollo Reclamation, which has been laid out as a first class residential area with roads, drainage and a public garden, continued with keenness and the remaining plots were let on long lease during the year. Land admeasuring 3,734 square yards at Wadala was leased during the year for iron smelting works. The Trustees re-entered one of their leaseholds at Mody Bay Estate (admeasuring 2,050 square yards) with buildings thereon for non-payment of ground rent.

16. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,417,000 tons as against 1,391,000 tons during 1934-35, the principal increases being in cotton and kerosene oil. A decrease of 1,680 wagon-loads has to be recorded in local traffic, principally under machinery, rice, sugar and oil-cakes. The Railway carried 39 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 237 lakhs as against Rs. 229 lakhs last year.

17. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 3.37 lakhs ; details of the important items are given in para 78.

18. The agreement with the B. E. S. & T. Co., Ltd., for supply of electric energy terminated on 14th September and the supply from the Tata Hydro-Electric Agencies, Ltd., was commenced from 15th September on a five-year contract, the Company undertaking to reimburse to the Trustees an amount not exceeding Rs. 1 lakh for the capital expenditure involved by the change over. The change over necessitated the construction of five new sub-stations at (1) Alexandra Dock, (2) Prince's and Victoria Docks, (3) Cotton Depot, (4) Grain Depot and (5) Wadala and the extension of the existing sub-station at Carnac Bunder Pumping Station.

19. The Government of India convened a conference of representatives of the Bombay, Calcutta and Karachi Port Trusts, Shipping Companies

and Chambers of Commerce at Delhi on 20th December 1935 to discuss with the Railway Board the question of the diversion of inter-port coastal traffic from the sea to the rail route. The matter was discussed generally but no definite formula for general application was found practicable. The Railway Board, however, agreed that individual Railway administrations should in future conduct negotiations directly with the Port administration concerned in any particular case in which traffic interests conflicted with a view to the elimination of any wasteful competition which might be found to exist.

20. The Government of Bombay requested the Trustees to consider the practicability of evolving a suitable scheme in the Port of Bombay on the lines of the recommendations of the Royal Commission on Labour for decasualization and registration of dock labour. The Trustees informed Government that while they were in entire agreement with the view that the interests of the Port as well as of the workers in general lay in the stabilization of labour, they considered that the nature of the problem at the Major Indian ports was essentially different from that which existed at the Ports of Great Britain and that any attempt to substitute, under present conditions, an official system of individual registration for the existing arrangement would be most inadvisable. It was further pointed out that the labour which operated at this Port was not " casual " in the sense in which labour in Great Britain was casual and that in their present arrangement of a considerable number of gangmen controlling gangs coming from the same villages or district and working under the strict supervision of a Labour Department, the Trustees had in effect a registration system which works towards the same end, viz., the decasualization of labour. This system had been evolved after long experience and was more suitable to Indian conditions than the more elaborate scheme required by the proposals of the Royal Commission.

21. A draft Bill for the institution of Port Sanitary Authorities in the Major Ports of India was referred to the Trustees by Government for remarks. The Trustees informed Government that, subject to detailed examination and comments on the provisions of the Bill after it was finally revised, they were in favour of the proposed scheme provided their financial liability did not exceed the expenditure at present incurred by the Trust and reiterated their view that the Port Trust should be appointed as the Port Sanitary Authority as they were deeply concerned in the international reputation of the Port in the matter of its sanitary regulations and arrangements and that the duties of the Sanitary Authority at the Docks and Bunders would be most easily and economically undertaken by the Port Trust staff who had been carrying out these duties hitherto.

22. The Bombay Port Trust Act was amended so as to provide on the lines of the Rangoon, Calcutta and Karachi Port Trust Acts that debenture loans issued by the Trustees shall be a first charge on the income and property of the Trust. The amendment removed a technical disability from which Port Trust debentures suffered in the investment market.

23. In conformity with the practice adopted by the Government of India and other major Ports the Sterling loans of the Trust are now being shown in the accounts on a basis of 1*s.* 6*d.* to the rupee instead of 1*s.* 4*d.* as heretofore.

REVENUE (Details).

24. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1931-32	Rs.	2,54,25,208
Do. do.	1934-35	„	2,40,00,797
During the year	1935-36	„	2,42,93,212

Result of the year's working compared with previous years (Appendix A).

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	..	12,71,414
1931-32 ..	1,96,58,462	35,83,247	16,18,075	2,54,34,049	16,94,715	..	22,68,980
1932-33 ..	2,06,65,500	24,12,945	17,35,187	2,46,02,916	17,92,397	..	15,81,682
1933-34 ..	2,30,88,209	14,48,489	18,30,979	2,45,34,226	19,23,330	..	89,879
1934-35 ..	2,29,44,215	14,43,034	18,83,680	2,46,76,465	19,77,526	..	3,83,062
1935-36 ..	**2,28,31,887**	**14,61,325**	**20,03,284**	**2,39,75,308**	**20,95,398**	**2,25,789**	..

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A to this report.

Revenue Reserve Fund.

25. The surplus for the year under report, amounting to Rs. 2,25,789, has been transferred to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1934-35	Rs.	50,32,477
Add—Revenue surplus 1935-36	„	2,25,789
Total*	Rs.	52,58,266

* Invested in public securities of the par value of Rs. 48,14,700 ..	Rs.	50,32,192
Cash balance.	„	2,26,074
Total ..	Rs.	52,58,266

26. The comparisons of revenue details made below are exclusive of the temporary surcharge of 12½ per cent. levied from 1st October 1932.

Bunder Revenue.

27. The revenue from the bunders amounted to Rs. 22,12,444 as compared with Rs. 21,03,755 in the preceding year.

Wharfage Fees.

28. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 94,50,430, an increase of Rs. 81,089 as compared with the corresponding figure for 1934-35. Transhipment fees on cargo amounted to Rs. 3,81,969, a decrease of Rs. 29,983 as compared with the fees for the preceding year 1934-35.

Dock Dues on Vessels.

29. The receipts from dock dues on vessels amounted to Rs. 6,20,806, an increase of Rs. 4,750 as compared with the year 1934-35.

30. Ground and Shed rent receipts at the docks aggregated Rs. 4,71,859, an increase of Rs. 8,566 as compared with the year 1934-35. **Ground and Shed Rents at the Docks.**

31. The receipts from cranage fees at the docks amounted to Rs. 5,94,258 against Rs. 6,00,804 in 1934-35, a decrease of Rs. 6,546. **Cranage Fees at the Docks.**

32. There was an increase in the earnings of the 60-ton floating crane "Sarus" which amounted to Rs. 45,462 against Rs. 23,769 in 1934-35. The number of heavy lifts during the year was 437 as compared with 279 in the preceding year.

33. The receipts from the Land Estates aggregated Rs. 41,76,187, a decrease of Rs. 1,10,934 as compared with the previous year. Ground rents amounted to Rs. 25,66,749 against Rs. 25,48,478 in 1934-35. The following is a comparison of the receipts from this source during the last five years :— **Land Estate Revenue.**

	Rents realized.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1931–32	18,27,155	8,20,840	26,47,995
1932–33	19,49,275	6,98,644	26,47,919
1933–34	18,96,053	7,23,507	26,19,560
1934–35	18,87,580	6,60,898	25,48,478
1935–36	19,46,451	6,20,298	25,66,749

The total area of land let on leasehold at the end of the year was 1,693,767 square yards as against 1,675,889 square yards at the close of 1934-35. These figures do not include 122 acres leased on the Mazagon-Sewri Reclamation for a Golf Club. The number of leases in force on 31st March 1936 was 602 against 591 on the 31st March 1935.

34. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,64,632 as against Rs. 2,11,405 in the previous year. The gross tonnage dealt with was 652,788 tons against 489,027 tons in 1934-35. The expenditure on working the Dry Docks was Rs. 1,75,930 as against Rs. 1,71,512 in the previous year. The percentage of working expenses to revenue was 66 per cent. as against 81 per cent. of the previous year. **Merewether and Hughes Dry Docks Receipts.**

35. The receipts of the Railway during the year amounted to Rs. 17,17,005 as against Rs. 18,24,945 in the previous year. **Port Trust Railway Receipts.**

36. The receipts under Interest and Miscellaneous amounted to Rs. 14,05,068 as against Rs. 14,94,830 in the preceding year. **Interest and Miscellaneous Receipts.**

37. The revenue of the Port Department amounted to Rs. 6,92,740, a decrease of Rs. 732 from that of the previous year. **Port Department.**

38. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,52,078 as against Rs. 5,41,526 in 1934-35. Pilotage, transporting and pilot's attendance fees realized **Pilotage Account.**

Rs. 4,78,698 as against Rs. 4,75,382 in the previous year. The Pilotage Account closed with a surplus of Rs. 92,115 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

39. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1934-35 and the revised budget estimates for 1935-36 in the following statement :—

——	Actuals, 1934-35.	Revised Budget, 1935-36.	Actuals, 1935-36.	Actuals, 1935-36, in comparison with			
				Actuals, 1934-35.		Revised Budget, 1935-36.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	26,12,141	26,55,458	26,26,132	13,991	..	..	29,326
„ II.—Bunders and Land ..	13,48,810	14,51,978	14,06,021	57,211	..	..	45,957
„ III.—Railway Department ..	12,09,725	11,99,559	11,88,421	..	21,304	..	11,138
„ IV.—Wet Docks ..	59,67,959	57,89,551	56,22,907	..	3,45,052	..	1,66,644
„ V.—Dry Docks ..	1,71,512	1,70,700	1,75,930	4,418	..	5,230	..
„ VI.—Rents	1,35,082	1,34,698	1,34,670	..	412	..	28
„ VII.—Debt Charges .	1,22,08,525	1,18,45,569	1,18,15,480	..	3,93,045	..	30,089
„ VIII.—Special repairs and renewals.	3,00,387	3,00,000	3,00,000	..	387	..	..
„ IX.—Port Department ..	3,05,949	3,01,649	2,83,770	..	22,179	..	17,879
Total Expenditure General Account	2,42,60,090	2,38,49,162	2,35,53,331	75,620	7,82,379	5,230	3,01,061
Pilotage	4,16,375	4,57,037	4,21,976	5,601	..	..	35,061
Special Expenditure ..	18,83,680	20,03,500	20,03,284	1,19,604	..	..	216
Grand Total	2,65,60,145	2,63,09,699	2,59,78,591	2,00,825	7,82,379	5,230	3,36,338
Net Difference	..	..	..	..	5,81,554	..	3,31,108

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix **B** to this report.

40. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,39,75,307, a decrease of Rs. 7,01,158 from the previous year.

Ratio of Working Expenses to Receipts.

41. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 per cent.
1932-33 ..	2,30,78,445	1,28,18,476	1,17,84,440	2,46,02,916	51.06 „
1933-34 ..	2,45,36,698	1,25,08,589	1,20,25,637	2,45,34,226	49.01 „
1934-35 ..	2,43,87,249	1,22,08,525	1,24,67,940	2,46,76,465	51.12 „
1935-36 ..	2,42,93,212	1,18,15,480	1,21,59,827	2,39,75,307	50.05 „

15

The actual reduction in staff expenditure in 1935-36 as compared with the year 1922-23 amounts to about Rs. 10 lakhs inclusive of the amount of Rs. 1.49 lakhs on account of the emergency cut of 5 per cent. on the pay of permanent and temporary staff drawing over Rs. 84 per mensem.

DEBT.

Total Debt.

42. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. The total debt of the Board at the close of the year amounted to Rs. 19,86,32,695 of which Rs. 5,25,42,352 was due to Government and Rs. 14,60,90,343 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

43. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,16,56,291 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,04,82,297. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,31,12,078 as under :—

	Rs.
General Sinking Fund	5,14,77,344
Do. P. & L. Account	11,37,643
Revenue Reserve Fund	52,58,266
Vessels Replacement Fund, Pilotage Account	9,65,183
Railway Depreciation, Emergency and Fire Insurance Funds	25,53,052
Cash, being amount of unspent balances of loans	17,20,590
Total ..	6,31,12,078

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.05 crores whereas the outstanding debt is Rs. 19.86 crores. Of the latter, a sum of Rs. 17.20 lakhs represents unspent Capital balances in hand on 31st March 1936, so that against an expenditure of Rs. 24.05 crores, the Trustees have a debt of Rs. 19.69 crores. The difference of Rs. 436 lakhs is accounted for as follows :—

Rs.	149	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	98	lakhs repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year 1933-34.
Rs.	44	lakhs being the amount of adjustment on account of conversion of Sterling loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis.
Rs.	436	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

44. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 181 crores, as compared with Rs. 193 crores in the previous year, a decrease of about 6 per cent.

Appendix C (Traffic Statistics).

45. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix C to this report.

Traffic at Warehouses.

46. The traffic at the Docks Duty Paid Warehouses during 1935-36 compared with that of the two previous years was as follows :—

		1933-34.		1934-35.		1935-36.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	41,494	60,150	48,941	41,806	45,334	50,960
Miscellaneous Goods	„ ..	44,197	45,749	30,195	31,391	37,099	32,682
	Total ..	85,691	105,899	79,136	73,197	82,433	83,642
WEIGHT GOODS—							
Miscellaneous ..	Tons ..	10,205	10,005	4,910	4,918	6,103	5,031
Metal	„ ..	1,722	2,046	5,144	3,299	8,798	6,980
	Total ..	11,927	12,051	10,054	8,217	14,901	12,011

The stock of piecegoods and yarn on 31st March 1936 was 10,300 packages. On 31st March 1935 it was 15,900.

Docks Bonded Warehouses.

47. The traffic at the Docks Bonded Warehouses was as follows :—

		1933-34.		1934-35.		1935-36.	
PACKAGE GOODS—		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Piecegoods and Yarn.	Packages ..	72,631	66,362	103,275	90,103	95,616	101,900
Miscellaneous	„ ..	34,204	28,996	24,507	26,089	45,287	34,514
WEIGHT GOODS—							
Miscellaneous	Tons ..	27,932	29,657	24,498	18,135	46,019	34,254

The balance of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1936 was 21,327 packages as against 27,611 packages on 31st March 1935.

Docks Hazardous Goods Warehouse.

48. The receipts and deliveries at the Hazardous Goods Warehouse during 1935-36 compared with those of the two previous years were as follows :—

	1933-34.		1934-35.		1935-36.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	2,720	2,815	1,767	1,758	2,159	2,170

49. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 16,176 as against Rs. 12,285 in 1934-35. **Sales of Uncleared Cargoes.**

50. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. **Number of Vessels in Docks and at Harbour Walls (Appendix D).**

51. The number and tonnage of trade vessels that entered the Port during the past ten years as shown in the Customs returns are detailed in Appendix F. **Statistics of Vessels entered the Port (Appendix F).**

52. Of the vessels which entered the docks, 95 were over 470 feet in length and 57 between 450 and 470 feet, as against 111 and 54 respectively in 1934-35. Of the vessels over 470 feet in length, 62 were over 500 feet long and 1 between 490 and 500 feet. **Dimensions of Vessels entering the Docks.**

53. The largest vessel that entered the Port was the S.S. "EMPRESS OF BRITAIN," length 773 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30′-10″ and left with a draft of 31′-7″. Another vessel of equal draft accommodated was the S.S. "MOOLTAN" which left the Port drawing 31′-9″. **Dimensions of Vessels entering and leaving the Port.**

54. Thirty-four vessels discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers entering the port during 1935-36, was 504 as against 467 in the previous year, 1934-35. **Vessels discharging Liquid Fuel.**

55. There were no vessels detained in the stream awaiting accommodation in the docks. **Detention of Vessels.**

56. The following figures show the occupation of the dry docks :— **Dry Docks (Appendix E)**

		1934-35. Days.		1935-36. Days.	
Merewether Dry Docks		171		183¼	
Hughes Dry Dock ..	Inner Section ..	59¾	64¾	128½	154½
	Outer Section ..	4		22¾	
	Whole length ..	1		3¼	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was S.S. "RELIANCE," of 19,821 gross tonnage.

Miscellaneous.

Stores Department.

57. The market prices of commodities such as coal, steel, timber which form the most important items of the Board's purchases showed no material variations from those of last year except in the case of coal which rose from Rs. 11 to Rs. 12-8-0 per ton. Annual contracts were entered into in the case of all articles in constant demand.

The cost of stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores	6,42,000*	4,81,000	29,000
By the Chief Engineer..	1,29,000	1,42,000	39,000
Total ..	7,71,000	6,23,000	68,000

*Coal .. .. Rs. 4,14,000
Miscellaneous .. .. Rs. 2,28,000

Bunders and Land Department.

Pir Pau Pier.

58. Thirty-four vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against 33 in the previous year. The quantities discharged were as under :—

	1933-34.	1934-35.	1935-36.
Petrol, Gallons	20,460,405	22,016,688	23,653,053
Kerosene, Gallons	35,314,158	40,147,909	39,778,283
Total ..	55,774,563	62,164,597	63,431,336

Fires.

59. There were 17 fires on the Trustees' land estates, as compared with 14 in 1934-35. Four occurred at Cotton Depot, but involved no serious loss.

Town Duty.

60. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 14,36,047 as compared with Rs. 15,52,446 in the preceding year.

Railway Department.

Traffic.

61. As compared with 1934-35 there was a slight increase in inward traffic ; but outward foreign and local traffic were below last year's figures. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1934-35.	1935-36.	1934-35.	1935-36.
Foreign	57,808	59,275	50,036	49,953
Local	21,939	20,259	21,851	20,361
Total ..	79,747	79,534	71,887	70,314

Troop and Passenger Trains.

62. During the year 45 troop trains and other specials were run over the Railway, as compared with 24 trains in the preceding year. 303 postal and passenger expresses were run to and from the Ballard Pier station, as against 298 in 1934-35.

63. Merchandise railed direct into the docks aggregated 257,214 tons, a decrease of 24,682 tons as compared with 1934-35. The principal decreases were in oil cakes, 19,694 tons ; seeds, 19,519 tons ; and bone meal, 2,959 tons. **Rail-borne Traffic into the Docks.**

64. The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed a decrease. 173,023 tons were exported by this route against 209,397 tons in 1934-35.

65. Fourteen accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Ten of these involved injuries, none of which proved fatal. In no case was the Railway held to blame. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

66. There were 3 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None was serious or involved loss of life. **Fires.**

67. The number of accidents to persons in the docks was 554 of which, 14 were fatal, 44 serious and 496 slight. Of the fatal cases, 2 were caused by falling into holds or lighters, 2 by being run over by carts, motors or railway wagons, 4 by falling into Dock basins and 6 from other causes. **Accidents to Persons in the Docks.**

68. No accident occurred to any vessel in the docks during the year. **Accidents to Vessels in the Docks.**

69. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1935, gives the following particulars, which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1933.	1934.	1935.
Persons arrested	7,131	6,349	5,181
Number convicted	6,886	6,047	4,957
Percentage of convictions	96.6	95.2	95.6
Number of cases of theft	275	251	82
Number of cases in which property was recovered	213	221	160
Value of property stolen	Rs. 10,934	Rs. 3,915	Rs. 5,195
Value of property recovered	Rs. 1,950	Rs. 3,000	Rs. 2,789
Percentage of value of property recovered	17.83	76.63	51.26

70. During the year under report the Trustees approved a scheme permitting the docking and undocking of vessels at night in the Alexandra Dock without additional charge to shipping, subject to the discretion of the Deputy Conservator in exceptional circumstances and sanctioned an expenditure of about Rs. 12,000 for providing 33 PLA lanterns of the focussing type along the quay at the entrance to the Alexandra Dock and on the jetty end and an AGA buoy at Middle Ground with a flashing white light, 40 flashes per minute range 10.8 miles. **Docking and undocking of vessels at night.**

Amendments of the Docks Scale of Rates.

71. The following amendments of the Docks Scale of Rates were sanctioned by the Board :—

(*a*) The Index to Section I was amended to bring Indian barytes, crude or unprocessed, under the classification of " Ores of all kinds " and Milton fluid under the classification of " Disinfectants."

(*b*) Provision was made to add polishes of all kinds to the West Coast Schedule under 4th Class.

(*c*) Hire charges for the use of iron tubs for bulk cargoes was reduced from Re. 1-8 to Re. 1 each per day or part of a day.

(*d*) Provision was made under Section XI to grant vessels free passage through the Wet Docks when entering or leaving the Dry Docks subject to specified conditions.

(*e*) The enhanced rate of Dock Dues leviable in respect of No. 18 Passenger Berth, Alexandra Dock, was reduced to the ordinary rate of dues leviable in respect of berths inside the Docks ; a fixed charge of Rs. 50 was imposed as an additional charge for use of the Passenger Shed provided at No. 18 Berth.

Amendments of the Docks By-Laws.

72. Docks By-law No. 130 relating to motor vehicles within the Docks areas, some of the provisions of which had become obsolete, was amended to conform to present-day conditions and requirements.

A sub-clause was added to Dry Dock By-law No. 13 making it incumbent upon licensees to supply free of cost nail brushes and soap to workers engaged in the painting of vessels and to ensure use by their workers of the washing-places provided at the Merewether and the Hughes Dry Docks by the Trustees.

Port and Pilotage Department.

Inspection of Lights.

73. During the year 558 day inspections and 399 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,933 ; 268 lectures were given, which were attended by 5,443 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

74. There were three accidents to vessels while in pilotage charge during the year. Two were slight and in the third the vessel s.s. " British Chancellor " which collided with Pir Pau Pier, sustained material damage.

Contribution by Government towards the cost of ships' lights and grant of light passes.

75. Following the reorganization of the Mercantile Marine Department in 1929, the Government of India appointed the Port Department Inspector (Port Trust Officer) to be Inspector of Lights and Fog Signals under Section 214 of the Indian Merchant Shipping Act, 1923, which devolved on him duties of inspection of ships' lights and grant of light passes. As this work is performed at other major Ports by the Mercantile Marine Department, Government of India agreed, on the Trustees' representation,

to make an annual contribution of about Rs. 3,180 towards the cost of this work, based on a quarter of the salary and allowances of the Port Department Inspector plus incidental expenses. The amount of contribution is subject to review every 3 years.

Passengers Arriving and Leaving the Port, including Ferry Steamers.

76. The number of passengers who arrived at or left the Port during the year under review was as follows :—

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
30,289	25,513	55,802	32,685	26,760	59,445

Coasting.

Arrived.	Left.
6,86,672	6,04,107

CAPITAL (EXPENDITURE AND WORKS).

Capital Expenditure.

77. The net expenditure on Capital Account during the year was Rs. 3,37,474, apportioned over the various works as follows :—

			Revised Estimates. Rs.	Actual. Rs.
Section	I.	New Works, Ordinary	5,12,900	2,81,604
,,	II.	Alexandra and Hughes Docks Works .	44,300	39,011
,,	III.	Port Trust Railway and Depots ..	21,900	16,859
		Rs.	5,79,100	3,37,474

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	2,43,323
From Sale proceeds of property	94,151
Rs.	3,37,474

78. The following are the principal capital works undertaken during the year under report :—

	Amount. Rs.
Additions and alterations to Drag Suction Dredger " Spotbill " ..	14,311
Conversion of 800-ton Hopper Barge " Widgeon " for use as Suction dredger	1,05,201
Conversion of 300-ton dumb hopper barges for bunder dredging ..	20,894
Purchase of two new coal Barges	67,192
Purchase of additional Dock Tug (estimated cost Rs. 1,28,824) ..	..*
Purchase of Government property known as Defence Yard, Mazagon comprising 11,585 sq. yards together with Basin and Pier for a sum of Rs. 1,23,504	..*
Paving floors of sheds in Prince's Dock	14,171
Roofing of passages in Ryan Grain Market	26,057
Paving footpaths along Sewri Station Road	9,304
Additions and alterations to the remaining portion of 'M' shed Grain Depot leased to Imperial Chemical Industries (India) Ltd. .	12,000
Alterations to 'L' shed Grain Depot leased to the Metal Box Co. of India for factory	3,355

* No expenditure was incurred during the year.

Alexandra and Hughes Docks.

79. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 39,011, making a total of Rs. 6,39,75,796 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1935-36 :—

	Rs.
Roadway at Nos. 19 and 20 berths	3,412
Paving storage areas	33,015

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

80. The following are some of the more important works on which expenditure was incurred during the year under report :—

	Rs.
Resurfacing with asphalt certain water-bound macadum roads (part of 5-lakh scheme spread over a period of six years)	71,173
Renewing sett paving of quays of Victoria Dock Wharves ..	23,003
Renewing roof sheets of ' N ' shed Grain Depot.	41,409

MAINTENANCE DREDGING.

81. The total quantity of revenue dredging during the year was 2,747,540 tons, as against 3,056,460 tons in 1934-35. The average cost per ton on maintenance dredging was 3.04 annas per ton, as against 3.59 annas in the preceding year.

Sale of plant.

82. The Hopper Dredger " Silurus " ordered out in 1914 for deepening Alexandra Dock Approach and Entrance Channels, which was surplus to requirements, was sold to the Union Government of South Africa for £20,000.

BOARD OF TRUSTEES.

83. During the year under report, 28 general meetings of the Board and 35 meetings of Committees were held. Appendix " I " shows the changes among the members of the Board during 1935-36.

STAFF.

84. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1935-36.	1934-35.	1933-34.
Permanent—Superior	1,883	1,882	1,889
„ —Inferior	419	420	423
Temporary Staff (including casual labour at the Docks)	6,979	6,975	6,872
Total ..	9,281	9,277	9,184

Housing of Staff.

85. Appendix " H " shows the number of employees housed by the Port Trust up to the end of the calendar year 1935.

86. The following statement shows the attendances at the various dispensaries of the Trust :— **Attendance at dispensaries.**

Dispensary.	Average Daily Attendance.	Injury Cases.	Sick Certificates.
Prince's Dock	66.3	970	1,055
Wadala	13.6	226	206
Antop Village	30.1	252	381
Grain Depot	13.5	337	214
Anik	7	203	..
Pir Pau	1.3	15	5

During the year 1935-36 there were 10 deaths among the superior permanent staff.

87. In accordance with the orders of Government, a statement is printed as Appendix " J," showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1934-35 and 1935-36. **Recruitment of Superior Staff (Appendix " J ").**

88. The Maternity Home attached to the Wadi Bunder labourers' chawls was well patronised. There are in all 14 beds. The total number of admissions was 712, of whom 83 were occupants of the chawls, 67 were wives of Port Trust employees living outside the chawls and 562 outsiders, some living as far away as Kurla, Parel and Jacob Circle. The births registered were 611. The Infant Welfare Centre catered for the needs of 1,152 children, of whom 269 were from the chawls and 883 from outside. **Maternity Home and Infant Welfare Centre.**

89. The emergency cut of 5 per cent. on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem was continued during the whole year under report. The cut effected a saving of about Rs. 1,49,000. The Government of India, Local Governments, and all other major port administrations have restored the emergency cut on salaries of their employees with effect from 1st April 1935 and the Municipality of Bombay from 1st April 1936, but after careful consideration of the financial and trade conditions of this Port, the Trustees postponed decision in the matter until the revised estimates for 1936-37 come up for scrutiny in February next. **Emergency cut on salaries.**

90. Mr. J. F. Pereira, Chief Accountant, went on one year's leave on 13th November 1935 and Mr. C. F. Lynn, Deputy Accountant, was appointed to act as Chief Accountant from that date. **Leave, etc., to Heads of Departments.**

Mr. G. E. Bennett, Chief Engineer, was granted 3 months and 21 days' leave with effect from 8th June 1936 and Mr. A. Hale-White, Deputy Chief Engineer, was appointed to act as Chief Engineer from that date.

Mr. D. G. M. Mearns, Railway Manager, also left India on 7 months and 7 days' leave on 16th March 1936. Mr. A. F. Watts, Deputy Manager, was appointed to act as Railway Manager in his place.

91. Mr. C. N. Rich, Docks Manager, proceeded on leave preparatory to retirement on 27th April 1936 under medical advice. The following resolution was passed unanimously by the Trustees in appreciation of his services to the Port:—

> "The Trustees wish to place on record their appreciation of the ability and sound judgment displayed by Mr. Rich throughout his 25 years' service in the Trust and of his efficient administration of the Department during the 13 years that he has held the appointment of Docks Manager."

Mr. F. A. Borissow, Deputy Manager, Docks, who was appointed to act as Docks Manager *vice* Mr. Rich, was confirmed in that appointment with effect from 8th June 1936.

92. The Trustees are again pleased to record their satisfaction with the continued good work of their officers and staff in all departments and their appreciation of the loyal co-operation of all ranks of their employees in curtailing working expenses to the minimum consistent with efficiency.

G. WILES,
Chairman.

15*th August* 1936.

25

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1935-36 as compared with 1934-35.

Budget Head.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	Increase or decrease during 1935-36 as compared with 1934-35.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	14,79,332	15,62,290	17,54,725	17,75,611	18,75,697	1,00,086	....
Basin rents and hard fees ..	88,719	1,12,173	1,33,389	1,31,961	1,11,149	....	20,812
Extra fees and wharf ground rents	20,740	27,951	22,476	25,885	32,079	6,194	....
Revenue from other sources .	2,02,173	1,81,774	1,87,425	1,70,298	1,93,518	23,220	....
Surtax	2,54,885	1,86,647	1,50,014	1,47,677	1,54,921	7,244	....
	20,45,849	20,70,835	22,48,029	22,51,432	23,67,364	1,36,744	20,812
Section II. LAND.							
Ground rents	26,47,994	26,47,919	26,19,560	25,48,478	25,66,749	18,271	....
Warehouse, shed and godown rents	19,06,542	17,30,921	16,43,490	15,65,844	14,28,808	....	1,37,036
Revenue from other sources .	1,23,593	1,39,965	1,43,684	1,72,799	1,80,630	7,831	....
	46,78,129	45,18,805	44,06,734	42,87,121	41,76,187	26,102	1,37,036
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through .	5,92,570	5,53,568	6,24,993	5,22,405	5,17,856	....	4,549
Terminal charges	12,35,780	10,30,186	11,76,007	11,98,689	11,04,372	....	94,317
Revenue from other sources .	1,14,614	86,350	1,18,762	1,03,851	94,777	....	9,074
	19,42,964	16,70,104	19,19,762	18,24,945	17,17,005	....	1,07,940
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	53,90,321	62,63,158	74,80,280	75,93,730	75,74,733	....	18,997
Dock dues on vessels ..	4,42,896	5,01,469	6,19,922	6,16,056	5,79,295	....	36,761
Ground and shed rents ..	2,37,632	3,97,595	4,34,169	4,63,293	4,71,859	8,566	....
Night and Holiday work ..	1,28,306	1,60,291	2,28,528	2,41,787	2,13,145	....	28,642
Cranage	3,90,770	4,46,851	5,90,088	6,00,804	5,94,258	....	6,546
Unloading carts and wagons .	1,35,138	1,82,093	2,39,409	2,51,418	2,36,817	....	14,601
Warehouses	4,30,884	4,15,919	5,29,720	4,37,682	5,92,267	1,54,585	....
Overside charges	47,122	42,525	1,15,446	1,20,823	88,105	....	32,718
Recoveries on account of Hamallage and Sanitation	2,19,449	2,37,218	2,31,891	2,62,854	2,60,033	....	2,821
Revenue from other sources .	7,55,783	9,81,357	12,48,103	12,30,019	12,39,209	9,190	....
Surtax	33,28,362	22,26,298	12,98,475	12,95,357	13,06,404	11,407	....
	1,15,06,663	1,18,54,774	1,30,16,031	1,31,13,823	1,31,56,125	1,83,388	1,41,086
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,13,825	2,18,877	2,22,120	2,11,405	2,64,632	53,227	....
Section VI.							
Interest and Miscellaneous ..	17,84,710	15,63,372	15,07,941	14,94,830	14,05,068	....	89,762
Section VII.							
Port Department	6,14,523	6,91,703	7,05,608	6,93,472	6,92,740	....	732
Total Revenue General Account	2,27,86,663	2,25,88,470	2,40,26,225	2,38,77,028	2,37,79,121	....	97,907
Pilotage Account	4,55,047	4,89,975	5,10,473	5,10,221	5,14,091	3,870	....
	4,55,047	4,89,975	5,10,473	5,10,221	5,14,901	3,870	....
Special Receipts	16,18,075	17,35,187	18,30,979	18,83,680	20,03,284	1,19,604	....
Grand Total ..	2,48,59,785	2,48,13,632	2,63,67,677	2,62,70,929	2,62,96,496	25,567	....

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1935-36 as compared with 1934-35 :—

——	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	Increase or decrease during 1935-36 as compared with 1934-35.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	26,39,495	25,13,371	25,27,213	26,12,141	**26,26,132**	13,991	....
SECTION II.—Bunders and Land	13,92,520	13,42,392	12,99,891	13,48,810	**14,06,021**	57,211	....
SECTION III.—Railway Department	13,10,957	12,25,087	12,12,071	12,09,725	**11,88,421**	....	21,304
SECTION IV.—Wet Docks ..	61,26,822	56,37,060	59,59,771	59,67,959	**56,22,907**	....	3,45,052
SECTION V.—Dry Docks ..	1,82,650	1,75,436	1,66,345	1,71,512	**1,75,930**	4,418	....
SECTION VI.—Rents ..	1,34,657	1,34,696	1,34,309	1,35,082	**1,34,670**	....	412
SECTION VII.—Debt charges	1,29,03,390	1,28,18,476	1,25,08,589	1,22,08,525	**1,18,15,480**	....	3,93,045
SECTION VIII.—Special repairs and renewals ..	34,369	27,428	5,181	3,00,387	**3,00,000**	....	387
SECTION IX.—Port Department	3,30,782	2,96,205	3,02,735	3,05,949	**2,83,770**	....	22,179
Total Expenditure (General Account)	2,50,55,642	2,41,70,151	2,41,16,105	2,42,60,090	**2,35,53,331**	....	7,06,759
Pilotage	3,78,407	4,32,765	4,18,122	4,16,375	**4,21,976**	5,601	....
Special Expenditure ..	16,18,075	17,35,187	18,30,979	18,83,680	**20,03,284**	1,19,604	....
Grand Total ..	2,70,52,124	2,63,38,103	2,63,65,206	2,65,60,145	**2,59,78,591**	....	5,81,554

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1935-36 as compared with 1934-35 are also shown.

Particulars of the principal items of trade.		1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	Increase or decrease during 1935-36 as compared with 1934-35.	
												Increase.	Decrease.
				IMPORTS.									
Bricks, tiles, chunam and sand	Tons	228,000	210,000	202,000	198,000	145,000	138,000	165,000	183,000	211,000	271,000	60,000	....
China and Fire Clay	,,	22,000	23,000	11,000	22,000	12,000	18,000	15,000	16,000	19,000	32,000	13,000	....
Coal	,,	299,000	341,000	241,000	349,000	178,000	190,000	186,000	163,000	197,000	184,000	....	13,000
Cotton	Bales	679,000	715,000	568,000	487,000	615,000	855,000	712,000	598,000	741,000	808,000	67,000	....
Firewood	Tons	54,000	57,000	40,000	38,000	43,000	41,000	37,000	29,000	34,000	40,000	6,000	....
Glassware	Packages	100,000	108,000	118,000	128,000	85,000	75,000	135,000	108,000	119,000	101,000	....	18,000
Grain :—													
Rice	Tons	246,000	237,000	247,000	256,000	231,000	280,000	223,000	296,000	313,000	220,000	....	93 000
Wheat	,,	49,000	75,000	131,000	153,000	145,000	122,000	59,000	78,000	71,000	36,000	....	35,000
Other kinds	,,	21,000	14,000	25,000	27,000	36,000	27,000	18,000	26,000	22,000	19,000	....	3,000
Hardware	,,	20,000	24,000	26,000	20,000	19,000	18,000	19,000	19,000	20,000	23,000	3,000	....
Do.	Packages	75,000	74,000	53,000	46,000	23,000	18,000	20,000	22,000	22,000	20,000	....	2,000
Iron and steel	Tons	203,000	254,000	240,000	223,000	135,000	99,000	79,000	84,000	80,000	96,000	16,000	....
Kerosene oil (packages)	Gallons	738,000	799,000	319,000	1,045,000	2,078,000	1,244,000	179,000	207,000	264,000	147,000	....	117 000
Do. (bulk)	Tons	161,000	190,000	154,000	199,000	182,000	183,000	169,000	183,000	165,000	177,000	12,000	....
Fuel oil (bulk)	,,	277,000	235,000	209,000	258,000	239,000	215,000	271,000	262,000	200,000	274,000	74,000	....
Motor cars and lorries	Number	4,000	5,000	8,000	14,000	10,000	6,000	5,000	9,000	18,000	13,000	....	5,000
Machinery, boilers and Railway materials	Tons	111,000	119,000	121,000	125,000	95,000	79,000	83,000	92,000	91,000	68,000	....	23 000
Oilmanstores	Packages	389,000	361,000	361,000	317,000	325,000	183,000	167,000	188,000	195,000	203,000	8,000	....
Oils, vegetable, etc.	Gallons	5,665,000	6,048,000	7,359,000	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	5,389,000	4,361,000	....	1,028,000
Paper	Packages	149,000	154,000	164,000	183,000	145,000	149,000	178,000	163,000	184,000	214,000	30,000	....
Piecegoods	Bales and cases	301,000	370.000	399,000	375,000	161,000	184,000	349,000	272,000	326,000	322,000	....	4,000
Petrol	Gallons	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	22,026,000	23,682,000	1,656,000	....
Sugar	Tons	186,000	177,000	205,000	217,000	220,000	133,000	113,000	101,000	83,000	82,000	....	1,000
Tea	Packages	91,000	111,000	128,000	105,000	141,000	209,000	222,000	141,000	216,000	210,000	....	6,000
Timber	Tons	92,000	93,000	82,000	70,000	72,000	61,000	66,000	76,000	77,000	77,000	..	....
Twist and yarn	Bales	81,000	89,000	69,000	69,000	40,000	57,000	84,000	63,000	101,000	110,000	9,000	....

APPENDIX C—(*concluded*).

Particulars of the principal items of trade.		1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	Increase or decrease during 1935-36 as compared with 1934-35.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons	179,000	177,000	148,000	163,000	141,000	62,000	37,000	34,000	30,000	23,000	....	7,000
Cotton	Bales	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	1,830,000	1,772,000	....	58,000
Do. waste	,,	63,000	51,000	48,000	56,000	51,000	60,000	71,000	75,000	94,000	126,000	32,000	....
Flour	Tons	45,000	59,000	37,000	34,000	29,000	23,000	13,000	14,000	15,000	18,000	3,000	....
Grain :—													
Rice	,,	87,000	76,000	65,000	63,000	63,000	67,000	57,000	50,000	49,000	43,000	....	6,000
Wheat	,,	13,000	8,000	10,000	10,000	9,000	9,000	8,000	9,000	9,000	9,000	....	....
Other kinds	,,	125,000	122,000	152,000	100,000	98,000	164,000	99,000	93,000	109,000	101,000	....	8,000
Groundnuts	,,	51,000	136,000	209,000	133,000	147,000	176,000	83,000	89,000	80,000	83,000	3,000	....
Hemp	Bales	26,000	32,000	25,000	29,000	17,000	18,000	23,000	23,000	28,000	37,000	9,000	
Hides and Skins	Tons	7,000	7,000	9,000	9,000	8,000	3,000	3,000	5,000	2,000	1,000	....	.. 1,000
Iron	,,	36,000	45,000	46,000	54,000	37,000	77,000	36,000	53,000	35,000	33,000	....	2,000
Kerosene oil (packages)	Gallons	5,168,000	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	6,733,000	5,575,000	....	1,158,000
Fuel oil (bulk)	Tons	81,000	65,000	62,000	65,000	47,000	55,000	56,000	52,000	51,000	56,000	5,000	....
Manganese ore	,,	201,000	261,000	273,000	361,000	237,000	59,000	48,000	66,000	54,000	67,000	13,000	....
Motor cars and lorries	Number	....	....	600	3,500	2,000	2,000	1,000	2,000	3,000	4,000	1,000	....
Myrabollams	Tons	38,000	44,000	27,000	39,000	41,000	34,000	30,000	33,000	31,000	37,000	6,000	....
Oil cakes	,,	64,000	105,000	214,000	131,000	135,000	146,000	140,000	154,000	171,000	121,000	....	50,000
Petrol	Gallons	227,000	308,000	687,000	897,000	1,032,000	1,057,000	1,563,000	1,459,000	1,727,000	1,678,000	....	49,000
Piecegoods	Bales and cases	322,000	332,000	273,000	283,000	285,000	362,000	392,000	325,000	364,000	341,000	....	23,000
Seeds	Tons	269,000	393,000	409,000	280,000	308,000	222,000	188,000	309,000	254,000	186,000	.. .	68,000
Spices	,,	13,000	14,000	13,000	12,000	16,000	15,000	13,000	15,000	16,000	14,000	....	2,000
Sugar	,,	23,000	32,000	21,000	27,000	18,000	21,000	14,000	15,000	14,000	16,000	2,000	....
Twist and yarn	Bales	193,000	156,000	115,000	135,000	142,000	148,000	121,000	113,000	105,000	99,000	....	6,000
Wool	Packages	48,000	56,000	69,000	72,000	41,000	50,000	27,000	60,000	32,000	49,000	17,000	....

29

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed a the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	1,357	4,176,374	547	854,263	1,904	5,030,637
1935-36	1,411	4,247,901	539	848,761	1,950	5,096,662

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	99	229,839	47	259,188	146	489,027
1935-36	90	232,526	80	420,262	170	652,788

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1926-27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927-28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928-29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929-30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933-34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709
1934-35	596	3,112,631	2,361	2,932,182	2,957	6,044,813	93	10,030	30,681	491,939	30,774	501,969
1935-36	615	3,147,015	2,546	3,032,496	3,161	6,179,511	80	8,980	37,055	594,772	37,135	603,752

31

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1933–34	1934–35	1935–36	1933–34	1934–35	1935–36	1933–34	1934–35	1935–36	1933–34	1934–35	1935–36
Bones and Bonemeal	62	122	215	..	..	..	20	67	323	20	67	323
Bricks and stones	365	358	524	24	10	98	..	1	3	..	1	3
Bauxite	..	25	29	..	..	..	32	12	101	32	12	101
Cement	64	32	27	6	2	2	1	1	2	1	1	2
Chemicals	..	..	..	354	339	261	426	536	717	426	536	717
Cinder and Coal ashes	..	..	..	20	16	11	..	..	..	..	..	..
China Clay	..	..	..	239	275	351	669	752	1,005	669	752	1,005
Chunam, Lime and sand	164	121	171	4	10	6	1	4	6	1	4	6
Charcoal	1,894	2,471	3,340	22	34	21	106	26	95	106	26	95
Coal	2 2	234	253	92	97	104	1,183	1,165	1,108	1,183	1,165	1,108
Cotton	8,051	8,648	9,098	401	753	1,128	4	18	8	4	18	8
Dry fish	8	5	5	48	30	24	..	..	..	..	..	..
Empty tins and drums	84	76	51	8	13	26	13	20	15	13	20	15
Firewood	..	..	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	163	126	160	..	..	..	..	..	..
Grains. Wheat	..	..	..	11	1	..	..	2	..	..	2	..
Grains. Rice	..	..	..	2,270	1,368	489	..	..	..	..	..	..
Grains. Gram and Pulses	..	..	..	..	..	..	13	..	..	13	..	..
Grains. Other Grains	69	151	127	..	..	..	58	12	17	58	12	17
Seeds. Cotton Seed	55	5	..	..	..	..	182	9	..	182	9	..
Seeds. Groundnut Seed	2,944	2,344	2,070	..	..	..	2,858	1,824	1,833	2,858	1,824	1,833
Seeds. Linseed	2,701	2,383	2,708	..	..	..	5,673	4,902	4,045	5,673	4,902	4,045
Seeds. Rapeseed	13	1	..	..	..	..	..	..	..	..	..	..
Seeds. Other Seeds	694	638	311	..	..	..	1,181	778	501	1,181	778	501
Gunny bags	28	4	18	38	18	11	..	..	..	..	..	..
Hides	102	119	103	..	..	..	125	152	140	125	152	140
Iron	102	163	128	392	366	385	863	207	191	863	207	191
Kerosene oil in bulk	..	..	..	1,487	1,409	1,398	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,529	2,420	2,320	14	9	7	14	9	7
Kutchra	..	..	..	..	..	..	351	370	367	351	370	367
Fuel Oil	..	..	..	2,117	1,652	1,756	77	..	8	77	..	8
Lubricating oil	..	..	..	111	186	121	11	..	..	11	..	..
Machinery	..	..	..	761	547	329	630	1,245	1,099	630	1,245	1,099
Manganese ore	1,293	1,689	1,785	..	..	..	3,243	2,713	3,279	3,243	2,713	3,279
Mangalore Tiles	..	..	..	305	287	321	..	..	..	..	..	..
Military Stores	19	34	37	123	121	119	10	21	66	10	21	66
Oil Cakes	2,992	2,946	2,289	4	7	..	4,930	5,383	3,543	4,930	5,383	3,543
Petrol	..	..	..	1,108	1,091	1,227	..	..	..	..	..	..
Piecegoods	..	..	..	8	3	1	..	..	..	..	..	..
Railway Material	18	40	50	267	340	453	100	266	388	100	266	388
Salt	..	..	1	419	400	418	..	..	..	..	..	..
Sugar	..	..	..	589	481	318	..	..	..	..	..	..
Sundries	459	609	857	976	1,239	1,389	1,074	1,442	1,390	1,074	1,442	1,390
Tin Plates	238	257	280	..	..	..	16	..	1	16	..	1
Timber	7	1	13	714	723	805	1	2	1	1	2	1
Total	22,678	23,476	24,490	15,610	14,364	14,052	23,865	21,939	20,259	23,865	21,939	20,259
Live Stock (Animals)	..	..	..	..	685	..	..	..	..	..	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1935 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	168	78	46.4
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	650	42	6.5
(*b*) Outdoor	1,065	204	19.2
3. Permanent inferior staff on salaries under Rs. 50 per mensem	419	97	23.2
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	1	100.0
(*b*) From Rs. 50 to Rs. 300	494	243	49.2
(*c*) Under Rs. 50	3,253	2,076	63.8
(*d*) Daily paid	3,231	977	30.2
Total ..	9,281	3,718	40.1

33

APPENDIX I.

Changes among the members of the Board during 1935-36.

Name.	Particulars.
G. WILES, ESQ., C.S.I., C.I.E., I.C.S.	Appointed by Government to be Chairman from 10th June 1935.
I. H. TAUNTON, ESQ., I.C.S.	On leave from 11th April to 26th July 1935.
C. B. B. CLEE, ESQ., I.C.S.	Appointed by Government to act *vice* Mr. Taunton.
F. H. FRENCH, ESQ.	On leave from 20th April to 28th November 1935.
W. M. PETRIE, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. French.
MAJOR-GENERAL H. NEEDHAM, C.B., C.M.G., D.S.O. .	Retired from 18th May 1935.
MAJOR-GENERAL J. H. F. LAKIN, C.B., C.S.I. ..	Appointed by Government from 18th May 1935 *vice* Major-General Needham.
MAJOR-GENERAL S. J. P. SCOBELL, C.B., C.M.G., D.S.O.	Appointed by Government from 23rd November 1935 *vice* Major-General Lakin.
MAJOR V. A. C. YATE, M.C.	Attended Meetings during casual absences of the General Officer Commanding, Bombay District.
A. D. SHROFF, ESQ.	On leave from 6th June to 1st October 1935.
MANU SUBEDAR, ESQ.	Elected by the Indian Merchants' Chamber to act *vice* Mr. Shroff.
SIR MAURICE BRAYSHAY, KT.	On leave from 29th July to 5th November 1935.
A. N. J. HARRISON, ESQ.	Appointed by Government to act *vice* Sir Maurice Brayshay.
M. C. MATTANI, ESQ.	On leave from 1st September to 12th November 1935.
RATILAL M. GANDHI, ESQ.	Elected by the Indian Merchants' Chamber to act *vice* Mr. Mattani.
W. G. LELY, ESQ.	Resigned from 7th February 1936.
SIR GEOFFREY WINTERBOTHAM, KT.	Elected by the Chamber of Commerce *vice* Mr. Lely resigned.
J. J. FLOCKHART, ESQ.	Resigned from 28th February 1936.
A. K. G. HOGG, ESQ.	Elected by the Chamber of Commerce *vice* Mr. Flockhart resigned.
R. C. LOWNDES, ESQ.	On leave from 9th March 1936.
E. C. REID, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Lowndes.
G. H. COOKE, ESQ.	On leave from 21st March 1936.
L. A. HALSALL, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Cooke.
CAPT. A. G. MAUNDRELL, C.I.E., R.I.N.	Attended Meetings during casual absences of the Flag Officer Commanding and Director, Royal Indian Navy.
COMMANDER A. R. RATTRAY, R.I.N.	

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled during 1934-35 and 1935-36.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1934–35	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1934–35	..	..	1	..	1	..	1	..	..	..	..	1	1	*The grade pay of these posts reduced below Rs. 500.
	1935–36	..	1*	1	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1934–35	..	1	3	2	4	4	..	..	..	..	..	..	..	
	1935–36	..	2*	4	4	6	5	1	..	1	..	..	..	1	
Controller of Stores	1934–35	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1934–35	..	1*	1	..	..	..	..	..	..	..	..	..	..	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1934–35	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1934–35	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1934–35	..	..	3	..	3	..	3	3	..	..	..	..	..	
	1935–36	..	1*	3	..	2	1	1	1	..	..	..	..	..	
Medical Department	1934–35	1	..	..	..	1	..	1	..	..	..	..	1	1	
	1935–36	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	1934–35	1	2	8	2	9	4	5	3	..	..	..	2	2	
	1935–36	..	4	8	4	8	6	2	1	1	..	..	..	1	

Percentage of Europeans to number of vacancies filled .. 1934–35—60%, 1935–36—50%.
Percentage of Statutory Indians to number of vacancies filled .. 1934–35—40%, 1935–36—50%.

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1935-36.

GENERAL BALANCE SHEET

Capital and Liabilities.		Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		19,86,32,695 2 0		
Appropriations from Revenue to Capital, page 7—	Rs. a. p.			
Expended on New Works, Capital	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	20,05,508 1 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments		1,49,30,668 12 5		
Repayment of Loans from Sinking Funds :—	Rs. a. p.			
Paid to Government in liquidation of Victoria Dock Loan	98,00,124 10 0			
Repayment of the Loan of 1903	16,00,000 0 0			
		1,14,00,124 10 0		
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis (T. R. No. 428 of 1935.)		43,33,333 5 4		
Total Capital Account..	(*a*)	24,22,02,886 8 1		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1934-35, page 2		2,14,27,843 11 6		
Deduct—	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1934-35	1,02,10,545 4 6			
Revenue Deficit for 1934-35	3,83,061 12 0			
	1,05,93,607 0 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	84,15,147 3 5			
		1,90,08,754 3 11		
		24,19,089 7 7		
Add—Amount transferred in 1933-34 from Miscellaneous Reserve Funds		26,13,387 15 8		
Total, Revenue Reserve Account	(*b*)	50,32,477 7 3		
REVENUE ACCOUNT.				
Receipts on General Account during 1935-36, including Special Receipts	(*c*)	2,60,88,047 3 3		
Total, Revenue Account		2,60,88,047 3 3		
STORES, ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1935-36	(*d*)	10,85,206 7 8		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1936)		3,90,524 0 8		
		14,75,730 8 4		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1935-36	(*e*)	1,30,794 4 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1936)		2,51,213 13 1		
		3,82,008 1 1		
Total, Stores Advance Accounts		18,57,738 9 5		

37

AS AT 31*st MARCH* 1936.

Property and Assets.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1935, p. 14 ..			24,16,02,213 0 3		
Add—					
Capital Expenditure from 1st April 1935 to 31st March 1936 :—					
	Rs. a. p.				
New Works, Ordinary	2,81,603 5 9				
Alexandra and Hughes Docks ..	39,011 2 0				
Port Trust Railway and Depots ..	16,859 5 0				
			3,37,473 12 9		
			24,19,39,686 13 0		
Less—					
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1935-36 to be spent on Capital Works ..	2,83,396 0 4				
			14,57,389 13 10		
		(*g*)	24,04,82,296 15 2		
Balance available for Capital Expenditure ..			17,20,589 8 11		
Total, Capital Account ..			24,22,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1935 as per Administration Report for 1934-35, page 3			52,82,992 2 10		
Deduct—					
Proceeds of securities sold and transferred during 1935-36 ..			2,50,800 0 0		
		(*h*)	50,32,192 2 10		
Cash			285 4 5		
Total, Revenue Reserve Account ..			50,32,477 7 3		
REVENUE ACCOUNT.					
Expenditure on General Account during 1935-36, including Special Expenditure		(*i*)	2,58,62,257 14 4		
Balance (Revenue Surplus, 1935-36)			2,25,789 4 11		
Total, Revenue Account			2,60,88,047 3 3		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1935			2,82,657 8 3		
Purchases during 1935-36			11,93,073 0 1		
		(*j*)	14,75,730 8 4		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1935			2,62,342 2 7		
Purchases and adjustments made during 1935-36			1,19,665 14 6		
		(*k*)	3,82,008 1 1		
Total, Stores Advance Account ..			18,57,738 9 5		

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,52,975 13 4	....	....
Sundry Liabilities of Trustees	43,499 5 1	....	....
Deposits of Merchants, Contractors and others	10,58,426 3 5	2,04,400	12,500 0 0
Bombay Port Trust War Memorial Fund	259 7 0	....	6,900 0 0
General Account Provident Fund	7,71,418 13 9	16,74,600	1,09,96,977 12 0
Pilotage Account Provident Fund	....	79,600	5,54,933 5 0
Vessels' Replacement Fund, Pilotage Account, page 46	4,30,718 8 6	....	6,57,000 0 0
Fire, Marine and Motor Insurance Fund, page 51	28,006 4 0	91,300	5,31,133 5 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	1,97,272 3 9	30,200	7,74,055 9 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	1,77,179 12 0	6,48,400	5,40,611 2 0
General Sinking Fund for the extinction of Capital Debt, page 47 ..	58,13,680 14 6	16,67,200	4,47,93,676 2 9
General Sinking Fund, Profit and Loss Account, page 51	19,054 5 10	6,05,000	7,48,388 15 0
Port Trust Employees' Welfare Funds, page 53	7,460 14 1	....	....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	....	41,64,200	6,50,500 0 0
Total, Miscellaneous Accounts .. (*f*)	88,99,952 9 3	91,64,900	6,02,66,676 2 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	28,34,39,364 7 6	91,64,900	6,02,66,676 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 6*th August* 1936.

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	7,000 0 0
3½% Government Promissory Notes	68,000 0 0
4 % Government Promissory Notes	49,200 0 0
4½% Government Bonds	200 0 0
5 % Government Promissory Notes	77,500 0 0
4 % Bombay Port Trust Debentures	10,500 0 0
4 % Bombay Port Trust Sterling Debentures	40,85,333 5 0
6 % Bombay Port Trust Sterling Debentures	62,90,666 11 0
4 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	22,09,000 0 0
5 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	7,51,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
4 % Calcutta Port Trust Debentures	6,41,500 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Mysore Government Bonds	2,000 0 0
	1,94,22,400 0 0
With Chief Accountant—	
3½% Government Stock Certificates	39,97,700 0 0
4½% Government Stock Certificates	20,00,000 0 0
5 % Government Stock Certificates	1,000 0 0
5½% Government Stock Certificates	29,62,800 0 0
3½% Bombay Port Trust Stock Certificates	83,75,000 0 0
3¾% Bombay Port Trust Stock Certificates	39,58,000 0 0
4 % Bombay Port Trust Stock Certificates	2,86,87,176 2 9
4½% Bombay Port Trust Stock Certificates	26,000 0 0
With Chief Accountant's Cashier—	
5 % Government Promissory Note	500 0 0
4 % Government Promissory Note	1,000 0 0
Total ..	6,94,31,576 2 9

AS AT 31*st MARCH* 1936—*concluded.*

Property and Assets.					Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.					Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to Trustees					5,29,424 6 10	....	....
Provident Fund Pilotage Account— Amount expended in excess of cash balances to be adjusted against Investment Account in 1936–37					15,543 13 4	....	....
				(*l*)	5,44,968 4 2	....	....
Balance					83,54,984 5 1	91,64,900	6,02,66,676 2 9
Total, Miscellaneous Accounts ..					88,99,952 9 3	91,64,900	6,02,66,676 2 9
Balance in Bank and in hand—		Rs.	a.	p.			
Capital Balance	*Cr.*	17,20,589	8	11			
Revenue Reserve Fund	„	285	4	5			
Miscellaneous Accounts	„	83,54,984	5	1			
Revenue Account	„	2,25,789	4	11			
	Cr.	1,03,01,648	7	4			
Stores Advance Account, Controller of Stores' Department	*Dr.*	3,90,524	0	8			
Stores Advance Account, Chief Engineer's Department	„	2,51,213	13	1			
	Dr.	6,41,737	13	9			
				(*m*)	96,59,910 9 7		
Grand Total (*g, h, i, j, k, l and m*) ..					28,34,39,364 7 6	91,64,900	6,02,66,676 2 9

Specification of Balances—

	Rs. a. p.
With Imperial Bank of India —	
Fixed Deposits	92,50,000 0 0
Revenue Account	1,63,211 0 7
Interest Account	1,786 1 3
Total with Imperial Bank of India ..	94,14,997 1 10
Revenue collections of 30th and 31st March 1936 with Departments	1,69,546 3 3
Cash in hand	75,367 4 6
Total Rs. ..	96,59,910 9 7

C. F. LYNN,
Ac. Chief Accountant.

G. WILES,
Chairman.

PARTICULARS.	Original Debt.	Paid off: By Sale Proceeds, etc.	Paid off: By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	35,02,591 9 8	1,68,47,354 10 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½% reduced to 3¼% from 1st November 1935	94,50,000 0 0	....	26,18,414 15 0	*1,47,52,916 7 0
Loan from Government in 1921-22 for Capital Works @ 6⅔ % reduced to 3¼% from 1st November 1935	1,05,50,000 0 0	....	26,28,668 10 0	
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	14,22,887 7 0	40,27,112 9 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	30,89,655 9 0	1,29,10,344 7 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	9,95,375 13 0	40,04,624 3 0
	8,26,65,557 7 5	1,51,92,536 6 5	1,49,30,668 12 5	
Total Debt due to Government				5,25,42,352 4 7
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0

New Works, Ordinary—

Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent.	(60 years from 1st November 1904)		†5,75,000 0 0	
1906 @ 4 „	(30 „ 1st February 1907)		6,00,000 0 0	
1907 @ 4 „	(60 „ 1st February 1908)		8,00,000 0 0	
1910 @ 4 „	Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..		22,22,222 3 7	
1912 @ 4 „	(60 years from 1st February 1913)		10,00,000 0 0	
1913 @ 4 „	(47 „ 1st April 1913), issued to repay Loan of 1883 ..		14,35,876 2 9	
1914 @ 4 „	(30 „ 1st November 1914)		38,75,000 0 0	
1914 @ 4 „	(60 „ 1st January 1915)		8,25,000 0 0	
1915 @ 4 „	(45 „ 1st April 1915), issued to repay Loan of 1885 ..		10,00,000 0 0	
1922 @ 6 „	Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..		99,55,555 8 11	4,00,25,653 15 3
1922 @ 4 „	(37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892 ..		61,61,000 0 0	
1924 @ 4 „	(35½ „ 1st Oct. 1924), issued to repay Loan of 1894 ..		11,51,000 0 0	
1926 @ 3½ „	(33½ „ 1st Oct. 1926), issued to repay Loan of 1896 ..		10,25,000 0 0	
1929 @ 3½ „	(30 „ 1st Aug. 1929), issued to repay Loan of 1899 ..		35,00,000 0 0	
1930 @ 4 „	(20 „ 1st January 1930), issued to repay Loan of 1919.		5,50,000 0 0	
1930 @ 3½ „	(30 „ 1st Nov. 1930), issued to repay Loan of 1900. .		12,50,000 0 0	
1931 @ 3½ „	(30 „ 1st Nov. 1931), issued to repay Loan of 1901 ..		12,50,000 0 0	
1932 @ 3½ „	(30 „ 1st Sept. 1932), issued to repay Loan of 1902 ..		13,50,000 0 0	
1936 @ 3¾ „	(30 „ 1st Mar. 1936)		15,00,000 0 0	

Mazagon-Sewri Reclamation and Port Trust Railway—

1909 @ 4 per cent.	Sterling Loan £500,000 (30 years from 1st July 1909) ..		66,66,666 10 8	
1910 @ 4 per cent.	Sterling Loan £333,333⅓ (30 years from 1st July 1910) ..		44,44,444 7 1	
1913 @ 4 per cent.	(60 years from 1st January 1914)		80,00,000 0 0	
1914 @ 4 „	(„ 1st January 1915)		50,00,000 0 0	
1915 @ 4 „	(„ 5th October 1915)		20,00,000 0 0	4,16,38,833 5 4
1916 @ 4½ „	(20 „ 1st November 1916)		20,00,000 0 0	
1922 @ 6 „	Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..		1,02,22,222 3 7	
1930 @ 4 „	(20 years from 1st January 1930), issued to repay Loan of 1919		13,00,000 0 0	
1935 @ 3¾ „	(40 years from 30th March 1935) issued to repay Loan of 1917 from the Government of India		20,05,500 0 0	

Alexandra and Hughes Docks Construction—

1904 @ 4 per cent.	(60 years from 1st November 1904)		†30,75,000 0 0	
1905 @ 4 „	(„ 1st November 1905)		35,00,000 0 0	
1906 @ 4 „	(„ 1st February 1907)		15,00,000 0 0	
1907 @ 4 „	(„ 1st February 1908)		36,00,000 0 0	
1908 @ 4 „	(„ 1st February 1909)		75,00,000 0 0	
1909 @ 4 „	(„ 1st January 1910)		40,00,000 0 0	
1910 @ 4 „	(„ 1st January 1911)		56,00,000 0 0	
1911 @ 4 „	(„ 1st January 1912)		75,00,000 0 0	5,68,83,055 8 10
1912 @ 4 „	(„ 1st February 1913)		1,00,00,000 0 0	
1914 @ 4 „	(„ 1st January 1915)		30,00,000 0 0	
1915 @ 4 „	(„ 5th October 1915)		35,00,000 0 0	
1916 @ 4½ „	(20 „ 1st November 1916)		5,00,000 0 0	
1922 @ 6 „	Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..		11,55,555 8 10	
1930 @ 4 „	(20 years from 1st January 1930), issued to repay Loan of 1919.		20,00,000 0 0	
1935 @ 3¾ „	(40 years from 30th March1935), issued to repay Loan of 1916 from the Government of India		4,52,500 0 0	
		Carried over, Total Present Debt. ..		19,86,52,695 2 0

* To be treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R.' No. 206, dated 11th April 1911.

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *6th August* 1936.

41

Appropriations from Revenue to Capital as at 31st March 1936.

Appropriations from Revenue.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	19,86,32,695 2 0
Appropriations from Surplus Revenue.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
Appropriations from fixed Annual Revenue Surplus.				
For New works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
Appropriations from the Revenue Reserve. Fund.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
	47,15,283 2 11	....	....	
Appropriations from Special Receipts.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
„ 1904 .. „ 64,830 2 8				
„ 1906 .. „ 8,108 0 0				
	1,19,326 9 9	....	....	
Ajustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	....	....	
Appropriations from Replacement Funds.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. „ 99,658 8 10				
1909-10 .. .. „ 1,65,268 10 5				
1910-11 .. .. „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
Grand Total ..	....	....	....	21,15,38,759 12 4

O. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1936.

	Appropriations to 31st March 1935.	Appropriated during 1935-36.	Total Appropriations to 31st March 1936.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment, 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931 and 1932	2,12,161 9 9	....	2,12,161 9 9
„ meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
„ meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL	84,15,147 3 5	....	84,15,147 3 5

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *6th August* 1936.

43

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1936.

Properties and Works.	Expended to 31st March 1935 as per Administration Report for 1934-35, p. 9.	Expended in year 1935-36.	Total Expenditure to 31st March 1936.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	....	2,09,838 11 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	6,04,074 4 5	26,057 6 9	6,30,131 11 2	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	8,12,127 2 2	....	8,12,127 2 2	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	....	3,90,719 5 2	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	44,031 14 1	2,718 1 0	46,749 15 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	69,990 11 6	....	69,990 11 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,42,518 6 4	1,693 4 0	7,44,211 10 4	
	2,78,44,482 6 2	30,468 11 9	2,78,74,951 1 11	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,70,91,878 6 6	30,468 11 9	....	2,71,22,347 2 3
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over	25,59,986 14 9	....	25,59,986 14 9	
Carried over	2,70,91,878 6 6	30,468 11 9	....	2,71,22,347 2 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1936.

Properties and Works.	Expended to 31st March 1935, as per Administration Report for 1934-35, p. 10.	Expended in year 1935-36.	Total Expenditure to 31st March 1936.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,70,91,878 6 6	30,468 11 9	....	2,71,22,347 2 3
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	8,92,707 9 11	....	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	....	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	....	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin	3,12,046 4 4	3,832 4 6	3,15,878 8 10	
	13,06,346 7 5	3,832 4 6	....	13,10,178 11 11
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc.	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,10,65,535 9 3	34,301 0 3	....	4,10,99,836 9 6

45

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1936.

Properties and Works.	Expended to 31st March 1935, as per Administration Report for 1934-35 p. 11.	Expended in year 1935-36.	Total Expenditure to 31st March 1936.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,10,65,535 9 3	34,301 0 3	....	4,10,99,836 9 6
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	....	31,59,908 9 5	
Latrines	28,227 3 11	....	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,12,028 11 1	....	....	97,12,028 11 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps'	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,76,397 8 1	10,474 11 0	3,86,872 3 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall .	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,46,545 12 1	10,474 11 0	....	1,37,57,020 7 1
Carried over ..	6,56,29,941 7 6	44,775 11 3	....	6,56,74,717 2 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1936.

Properties and Works.	Expended to 31st March 1935 as per Administration Report for 1934-35, p. 12	Expended in year 1935-36.	Total Expenditure to 31st March 1936.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,56,29,941 7 6	44,775 11 3	....	6,56,74,717 2 9
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	.. ..	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,781 15 0	....	....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,20,686 7 6	....	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30)..	14,823 0 0	....	....	14,823 0 0
Tug 'Hardy'	....	48 12 0	....	48 12 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)..	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Warlus" (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging	97,833 6 9	14,310 15 0	....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Conversion of H.B. "Widgeon" for suction dredging	....	1,05,200 12 6	....	1,05,200 12 6
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)..	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 and one Steam Barge "Zeebin" (1919-20, 1923-24 & 1935-36).	8,32,441 6 2	67,191 14 0	....	8,99,633 4 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshops use	7,475 12 6	....	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	35,118 7 0	20,893 12 0	....	56,012 3 0
Carried over ..	8,58,24,915 2 4	2,52,421 12 9	....	8,60,77,336 15 1

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Dock Construction.

47

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1936.

Properties and Works.	Expended to 31st March 1935, as per Administration Report for 1934-35, p. 13.	Expended in year 1935-36.	Total Expenditure to 31st March 1936.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,58,24,915 2 4	2,52,421 12 9	....	8,60,77,336 15 1
Two Crane Barges (1906-08)	76,699 13 8	....	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	....	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)..	29,007 12 8	....	....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)..	67,476 3 8	....	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	....	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)..	25,076 4 8	....	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)..	11,867 13 1	....	....	11,867 13 1
Special Plant for Engineering Department (1921-25)..	3,23,651 2 4	....	....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	....	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,60,303 13 11	15,011 1 0	....	9,75,314 14 11
	8,83,23,254 10 5	2,67,432 13 9	....	8,85,90,687 8 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
Mazagon-Sewri Reclamation—				
Suction Dredgers and Pipe Line Total Cost .. .. Rs. a. p. 27,64,893 10 11				
Less—Sale proceeds of Suction dredgers "Jinga" and "Kalu" Rs. a. p. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc.)	10,98,386 15 7	*Cr.* 2,337 5 0	10,96,049 10 7	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0				
	3,66,817 0 11	....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	91,11,175 3 1	....	91,11,175 3 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10	
Contingent Works—				
Roads	42,694 1 6	....	42,694 1 6	
Hards for Boat repairs..	71,448 6 0	....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri.	5,877 9 4	....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,13,423 7 4	....	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6	
Shed for Havero Trading Co.	3,38,513 9 6	....	3,38,513 9 6	
Garage for Havero Trading Co.	12,453 2 0	....	12,453 2 0	
Additional godown for Havero Trading Co..	39,579 9 6	....	39,579 9 6	
Drains	3,32,584 4 11	....	3,32,584 4 11	
Wadala Reclamation—				
Plant	20,58,414 14 3	*Cr.* 1,847 4 9	20,56,567 9 6	
Fees to London Agents	29,298 5 6	....	29,298 5 6	
Filling	18,88,857 6 7	32 12 0	18,88,890 2 7	
Drains	2,68,286 12 7	....	2,68,286 12 7	
Roads	1,06,337 12 5	1,440 8 0	1,07,778 4 5	
Lighting	17,164 7 1	....	17,164 7 1	
Fire service mains	56,093 9 1	....	56,093 9 1	
Acquisition of land at Trombay for quarrying purposes	82,282 12 0	....	82,282 12 0	
Installation of transformers for electric supply.	5,107 13 0	....	5,107 13 0	
Cotton Depot—				
Godowns	70,52,854 11 1	....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3	
Waterproof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2	
Automatic Sprinklers and boosting pump ..	6,19,651 7 1	....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7	
Carried over ..	3,06,00,265 10 1	*Cr.* 2,711 5 9	3,05,97,554 4 4	
Carried over ..	8,83,23,254 10 5	2,67,432 13 9	....	8,85,90,687 8 2

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1936.

Properties and Works.	Expended to 31st March 1935, as per Administration Report for 1934-35 p. 14	Expended in year 1935-36.	Total Expenditure to 31st March 1936.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,83,23,254 10 5	2,67,432 13 9	....	8,85,90,687 8 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,06,00,265 10 1	*Cr.* 2,711 5 9	3,05,97,554 4 4	
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
Grain Depot—				
Sheds	35,33,075 14 9	15,355 0 9	35,48,430 15 6	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	53,619 3 6	2,826 7 0	56,445 10 6	
Contingencies	61 8 9	....	61 8 9	
General Depot—				
Roads	14,341 9 3	....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
Overbridges—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
Engineering—				
Staff	29,24,530 7 2	1,376 0 0	29,25,906 7 2	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,76,935 15 1	13 3 0	8,76,949 2 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans ..	1,00,000 0 0	....	1,00,000 0 0	
	4,47,86,482 2 6	16,859 5 0	4,48,03,341 7 6	
Value of land at Mazagaon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,39,28,992 1 0	16,859 5 0	....	4,39,45,851 6 0
Port Trust Railway	2,26,47,969 6 7	....	....	2,26,47,969 6 7
Prince's Dock	94,95,500 6 6	14,170 8 0	95,09,670 14 6	
Railway Sidings in Princes' Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,17,008 14 1	14,170 8 0	....	97,31,179 6 1
Victoria Dock	1,24,49,832 15 9	....	1,24,49,832 15 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,79,540 1 5	....	....	1,26,79,540 1 5
Merewether Dry Dock	14,66,485 11 6	....	....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,73,68,466 7 0	39,011 2 0	5,74,07,477 9 0	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,89,38,467 13 7	39,011 2 0	....	5,89,77,478 15 7
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,29,65,578 6 4	3,37,473 12 9	....	24,33,03,052 3 1
Less—				
Sale proceeds of property	13,63,365 6 1	2,83,396 0 4	....	16,46,761 6 5
	24,16,02,213 0 3	54,077 12 5	....	24,16,56,290 12 8

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

Bombay, *6th August,* 1936.

DETAILS OF

CAPITAL EXPENDITURE,

1935-36.

DETAILS OF CAPITAL EXPENDITURE IN 1935-36.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1935-36.	Actual Expenditure, 1935-36.
	Rs.	Rs. a. p.
PRINCE'S DOCK		
Paving Storage areas and floors of shed Chapras	15,700	14,170 8 0
NEW WORKS ORDINARY.		
GENERAL.		
Two New Coal Barges	67,600	67,191 14 0
Additional Dock tug	74,900	48 12 0
Conversion of Dredging Plant—		
Conversion of Hopper Barge "Widgeon" for suction dredging..	1,07,000	1,05,200 12 6
Additions and alterations to Drag-Suction Dredger "Spotbill"	15,500	14,310 15 0
Conversion of two 300-ton "Walrus" dumb barges for bunder dredging	2,500	2,443 4 0
Conversion of third 300-ton "Walrus" dumb barge for bunder dredging ..	18,500	18,450 8 0
Replacement of middle ground spit buoy by a lighted buoy	7,500	....
APOLLO RECLAMATION.		
Lay-out of Colaba Cotton Green—Paving footpaths and providing carriage entrances ..	3,500	3,251 9 6
Laying 9" Pipe sewer in Arthur Bunder Road	....	*Cr.* 58 13 0
Storm-water drain in Arthur Bunder Road to serve plots Nos. 30-35	800	639 8 0
ELPHINSTONE ESTATE.		
Covering passages at Ryan grain market	22,700	26,057 6 9
Latrines at Malet Bunder	2,500	2,718 1 0
Oil bunkering connections to No. 4 berth, Ferry Steamer wharf	1,600	1,693 4 0
MAZAGON—TANK BUNDER ESTATE.		
Purchase of Defence yard from the Military Department	1,45,000	....
SEWRI AND WADALA PROPERTIES.		
Paving foot-paths along Sewri Station Road	9,400	9,304 9 0
Stamp duty on Deed of Conveyance for land acquired from Government at Salt Department Dockyard for road in 1927	1,200	1,170 8 0
Stamp duty and expenses on account of Loan raised in March 1936	17,000	15,011 1 0
Total Rs. ..	5,12,900	*2,81,603 5 9

* Includes Rs. 12,989 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, 6*th August*, 1936.

51

DETAILS OF CAPITAL EXPENDITURE IN 1935-36—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1935-36.	Actual Expenditure, 1935-36.
	Rs.	Rs. a. p.
Alexandra Wet Dock—		
Wharves—Roadway at Nos. 19 and 20 berths	4,000	3,411 14 0
Paving storage areas	33,000	33,015 7 0
Miscellaneous Contingent Works—		
Electric Lighting—Laying additional cables	100	28 14 0
Electric Lighting—additional and improved lighting in connection with docking and undocking vessels at night	4,300	....
Engineering—		
Staff	2,900	2,552 0 0
Stamp duty and expenses in connection with issue of Loan of 1935 to repay Loan of 1917 from the Government of India	....	2 15 0
Total Rs. ..	44,300	39,011 2 0

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Acting Chief Accountant.*

G. WILES, *Chairman.*

Bombay, 6*th August* 1936.

DETAILS OF CAPITAL EXPENDITURE IN 1935-36—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1935-36.	Actual Expenditure, 1935-36.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 2,337 5 0
Wadala Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 1,847 4 9
Filling	100	32 12 0
Roads (Road to serve plot leased to Mr. Gayadin Ram)	1,500	1,440 8 0
Grain Depot—		
Sheds—		
Enclosing the remaining half of "M" shed	12,500	11,999 10 0
Additions and alterations to "L" shed	3,400	3,355 6 9
Latrines and Fountains—		
Constructing a four-seated latrine north of "M" shed	3,000	2,826 7 0
Engineering—		
Staff	1,400	1,376 0 0
Stamp duty and expenses in connection with issue of Loan of 1935 to repay Loan of 1916 from Government of India.	....	13 3 0
Total Rs. ..	21,900	16,859 5 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1936.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1935	....	2,74,667 5 4
Add—Receipts during 1935-36 :—		
Sale proceeds of Board's Property	....	2,83,396 0 4
Loan of 1936	....	15,00,000 0 0
Total Receipts ..		20,58,063 5 8
Expenditure during 1935-36 :—		
Section I—New Works, Ordinary, page 16	2,81,603 5 9	
Section II.—Alexandra and Hughes Docks Construction, page 17	39,011 2 0	
Section III.—Port Trust Railway and Depots, page 18	16,859 5 0	
		3,37,473 12 9
Balance as at 31st March 1936		17,20,589 8 11

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit,* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

Bombay, 6*th August* 1936.

53

PART II.

REVENUE ACCOUNTS,

1935-36.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1935-36.

	Revised Budget Estimates.			Actuals.			
Ordinary Revenue Receipts—	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
General Account—							
Bunders (*page* 21)	22,31,700	1,49,000	23,80,700	22,12,443 11 4	1,54,921 2 8	23,67,364 14 0	
Land (*page* 21)	41,84,400	....	41,84,400	41,76,186 10 0	....	41,76,186 10 0	
Railway (*page* 21)	16,82,500	....	16,82,500	17,17,004 11 10	....	17,17,004 11 10	
Prince's, Victoria & Alexandra Docks (*page* 21)	1,16,95,400	13,01,000	1,29,96,400	1,18,49,721 3 0	13,06,403 15 3	1,31,56,125 2 3	
Merewether & Hughes Dry Docks (*page* 22) ..	2,50,600	....	2,50,600	2,64,631 11 0	....	2,64,631 11 0	
Interest and Miscellaneous (*page* 22)	13,95,200	....	13,95,200	14,05,068 5 8	....	14,05,068 5 8	
Port Department (*page* 22)	6,81,200	....	6,81,200	6,92,739 13 6	....	6,92,739 13 6	
Total, General Account ..	2,21,21,000	14,50,000	2,35,71,000	2,23,17,796 2 4	14,61,325 1 11	2,37,79,121 4 3	
Pilotage Account—(*page* 44)	5,03,000	....	5,03,000	5,14,090 14 3	....	5,14,090 14 3	
Total ..	2,26,24,000	14,50,000	2,40,74,000	2,28,31,887 0 7	14,61,325 1 11	....	2,42,93,212 2 6
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		26,55,458				26,26,132 3 6	
Bunders and Land (*page* 26)		14,51,978				14,06,020 14 10	
Railway (*page* 27)		11,99,559				11,88,420 14 6	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		57,89,551				56,22,907 3 1	
Merewether and Hughes Dry Docks (*page* 31) .		1,70,700				1,75,930 5 0	
Rents (*page* 32)		1,34,698				1,34,670 3 5	
Debt Charges (*page* 32)		1,18,45,569				1,18,15,480 0 0	
Special Repairs & Renewals Account (*page* 32).		3,00,000				3,00,000 0 0	
Port Department (*pages* 33-35)		3,01,649				2,83,770 3 0	
Total, General Account ..		2,38,49,162				2,35,53,331 15 4	
Pilotage Account (*pages* 43-45)—							
Actual Expenditure	4,57,037				4,21,976 0 7		
Surplus transferred to Vessels Replacement Fund	45,963				92,114 13 8		
		5,03,000				5,14,090 14 3	2,40,67,422 13 7
Revenue Surplus on General Account. 1935-36 ..			2,43,52,162				2,25,789 4 11
Special Receipts—							
Interest on investments of General Sinking Fund.		20,03,500				20,03,283 8 6	
Receipts for transfer to the Employees' Welfare Funds		3,500				5,817 11 9	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		1,17,700				1,02,523 15 9	
(2) General Sinking Fund P & L Account ..		1,97,100				1,97,042 5 0	
(3) Fire, Marine and Motor Insurance Fund ..		300	23,22,100			258 6 0	23,08,925 15 0
Special Expenditure—							
Interest on investments of General Sinking Fund							
Transferred to General Sinking Fund	16,19,240				16,19,230 0 6		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,93,713				2,93,506 8 0		
		20,03,500				20,03,283 8 6	
Special receipts transferred to Employees' Welfare Funds		3,500				5,817 11 9	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		1,17,700				1,02,523 15 9	
(2) General Sinking Fund P & L Account ..		1,97,100				1,97,042 5 0	
(3) Fire, Marine, Motor Insurance Fund ..		300				258 6 0	
			23,22,100				23,08,925 15 0

Examined and found correct.
BOMBAY, *6th August* 1936.

P. C. DAS-GUPTA, *Examiner. Outside Audit,* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1935 to 31st March 1936 from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1935-36.			Actual Receipts from 1st April 1935 to 31st March 1936.		
	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.	
GENERAL ACCOUNT.						
SECTION I.						
BUNDERS.						
Wharfage Fees	18,94,900 0 0			18,75,697 3 9		
Basin Rents	1,12,300 0 0			1,11,149 5 0		
Extra Fees and Wharf Ground Rents	29,300 0 0			32,079 0 6		
Cranage	500 0 0			412 0 0		
Hard Fees	22,800 0 0			22,420 3 10		
	20,59,800 0 0			20,41,757 13 1		
Commission for collecting Town Duty	44,700 0 0			45,178 2 2		
Water-supply to Country Craft	12,000 0 0			10,696 6 3		
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0			19,522 0 0		
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0			44,671 0 0		
Oil Pumping Fees	45,500 0 0			45,342 0 4		
Fees for removing sand	300 0 0			302 7 0		
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, Fish Pond Licences and Sundries	5,200 0 0			4,973 14 6		
	22,31,700 0 0			22,12,443 11 4		
Surtax	1,49,000 0 0			1,54,921 2 8		
		23,80,700 0 0			23,67,364 14 0	
SECTION II.						
LAND.						
Ground Rents	25,38,600 0 0			25,66,748 15 9		
Godown Rents (including Ryan Market)	10,52,000 0 0			10,13,112 7 4		
Shed Rents	4,15,000 0 0			4,15,694 2 0		
	40,09,600 0 0			39,95,555 9 1		
Rent of Port Trust Quarters	81,800 0 0			81,498 10 7		
Dock Labourers' Chawls	41,000 0 0			41,463 9 0		
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	21,000 0 0			24,220 4 0		
Grazing rights and produce of fruit trees	1,000 0 0			1,001 0 0		
Municipal Taxes on account of Monthly Tenancy Structures	30,000 0 0			32,447 9 4		
		41,84,400 0 0			41,76,186 10 0	
SECTION III.						
RAILWAY DEPARTMENT.						
Freight Local	2,00,000 0 0			1,90,508 9 0		
Freight Through	3,20,000 0 0			3,27,347 1 0		
Demurrage and Wharfage	5,200 0 0			3,570 5 0		
Shunting, Rebooking and Diversion	10,800 0 0			13,995 0 0		
Hire of Railway Plant	13,500 0 0			13,529 0 0		
Terminal Charges	10,75,000 0 0			11,04,372 4 10		
Sundries	34,000 0 0			39,790 0 0		
Surcharge on Passenger Fares	24,000 0 0			23,892 8 0		
		16,82,500 0 0			17,17,004 11 10	
SECTION IV.						
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	76,16,000 0 0			75,74,732 11 3		
Transhipment Fees	3,90,000 0 0			3,81,969 7 1		
Overside Charges	86,000 0 0			88,105 0 0		
Ground and Shed Rents	4,25,000 0 0			4,71,858 11 10		
Storage of Goods in Warehouses	5,59,000 0 0			5,92,266 10 4		
Unloading of Carts and Wagons	2,30,000 0 0			2,36,816 15 2		
Dock Dues on Vessels	5,65,000 0 0			5,79,294 11 0		
Dock Dues on Country Craft	40,000 0 0			41,511 0 0		
Cranage Fees	5,65,000 0 0			5,94,257 12 5		
Hire of Dock Plant and Gear	21,000 0 0			21,357 15 1		
Water-supply to Shipping in the Docks	1,88,000 0 0			1,86,680 5 0		
Night and Holiday Work	2,06,000 0 0			2,13,144 12 0		
Charges for Trooping Accommodation	13,000 0 0			17,665 0 0		
Sale proceeds of Sweepings	1,000 0 0			1,337 13 8		
Fees for supervising Export of Town Duty Goods	5,000 0 0			4,441 0 0		
Chain-Testing House Receipts	4,000 0 0			4,150 0 0		
Allowance by the Municipality for maintenance of Wharf Roads	1,34,400 0 0			1,34,432 0 0		
Sundries	88,000 0 0			88,535 3 4		
Reimbursements on account of hamallage	2,12,000 0 0			2,56,420 6 10		
Reimbursements on account of removal of rubbish	4,000 0 0			3,612 4 0		
Collections by Port Department :—						
Earnings of Steam Tug "Rose"	70,000 0 0			72,010 0 0		
Earnings of Steam Tug "Doris"	48,000 0 0			49,635 0 0		
Earnings of other Dock Tugs	1,73,000 0 0			1,81,307 0 0		
Charges for transporting warps & divers' fees.	52,000 0 0			54,179 8 0		
	1,16,65,400 0 0			118,49,721 3 0		
Surtax	13,01,000 0 0			13,06,403 15 3		
		1,29,96,400 0 0			1,31,56,125 2 3	
Carried over		2,12,44,000 0 0			2,14,16,681 6 1	

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1935-36.		Actual Receipts from 1st April 1935 to 31st March 1936.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,12,44,000 0 0	....	2,14,16,681 6 1
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,45,000 0 0		2,59,026 11 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,50,600 0 0		2,64,631 11 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	2,500 0 0		4,787 4 5	
Fees for renewing Securities	1,500 0 0		1,349 0 0	
Interest on cash balances	35,000 0 0		39,940 4 9	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine and Motor Insurance Funds	2,12,600 0 0		2,12,350 8 1	
Provident Fund, General Account	6,44,100 0 0		6,44,092 6 7	
General Sinking Fund, Profit & Loss Account ..	75,200 0 0		75,230 8 10	
Surplus interest realized on investments of the General Sinking Fund	2,93,800 0 0		2,93,506 8 0	
Difference in exchange on remittances of interest on sterling loans to England	1,16,700 0 0		1,16,656 3 0	
Lapsed deposits	800 0 0		512 7 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	6,000 0 0		7,581 5 0	
Salvage, including diving operations ..	4,500 0 0		5,486 6 0	
Workshops	2,500 0 0		3,515 8 0	
		13,95,200 0 0		14,05,068 5 8
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	6,10,000 0 0		6,11,455 11 0	
Port Dues on Country Craft (collected by Bunders Department)	32,400 0 0		33,741 5 6	
Fees for Licenses to Passenger Boats	100 0 0		154 4 0	
Water-supply to Shipping in Harbour by :—				
Water Boat "Princess II" .. Rs. 25,000				
Anchor Hoy "Panwel" .. Rs. 10,000				
	35,000 0 0		43,159 0 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	100 0 0		550 0 0	
Anchor Hoy "Panwel"	2,000 0 0		2,307 5 0	
Salvage Fees (Trustees' share)	100 0 0		67 8 0	
Miscellaneous Fees	1,500 0 0		1,304 12 0	
		6,81,200 0 0		6,92,739 13 6
Total General Account ..	....	2,35,71,000 0 0	....	2,37,79,121 4 3
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund	20,03,500 0 0		20,03,283 8 6	
Receipts for transfer to the Employees' Welfare Funds :—				
Unclaimed wages	1,500 0 0		2,254 0 9	
Fines and forfeitures from Provident Funds	2,000 0 0		3,563 11 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—				
Railway Depreciation Fund	1,17,700 0 0		1,02,523 15 9	
General Sinking Fund Profit and Loss Account	1,97,100 0 0		1,97,042 5 0	
Fire, Marine and Motor Insurance Fund ..	300 0 0	23,22,100 0 0	258 6 0	23,08,925 15 0
Grand Total ..		2,58,93,100 0 0		2,60,88,047 3 3

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit,* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

Bombay, 6*th August* 1936.

Details of Income from Bunders and Land Properties for 1935-36.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	7856, 14 9	5,181 10 0	44 6 1	....	....	13,082 14 10	21,371 8 8	25,472 10 3	6,069 14 6	52,914 1 5
Colaba Bunders	2,597 11 6	702 7 0	10 0 3	....	34 8 0	3,344 10 9	6,537 5 9	1,179 12 0	228 0 0	7,945 1 9
Apollo Reclamation	....	....	....	....	....	....	1,79,421 14 8	....	108 0 0	1,79,529 14 8
Apollo Bunder	153 13 0	1,081 3 0	....	....	13 2 0	1,248 2 0	44,549 10 0	....	1,620 0 0	46,169 10 0
Customs House Bunder ..	....	....	....	....	....	....	1,906 2 3	34,065 5 11	815 10 8	36,787 2 10
Mody Bay Estate	75,796 7 9	354 0 0	105 9 5	0 8 0	20 13 0	76,277 6 2	2,08,170 14 10	3,851 0 0	2,054 14 5	2,14,076 13 3
Ballard Estate	....	....	....	....	....	....	2,79,084 11 9	....	27,873 2 5	3,06,957 14 2
Elphinstone Estate	4,17,561 13 3	50,449 13 3	20,460 12 9	263 8 0	2,915 13 0	4,91,651 12 3	8,08,266 8 5	64,965 3 10	27,318 11 4	9,00,550 7 7
Ryan Grain Market	....	....	....	....	....	....	....	1,89,780 0 2	....	1,89,780 0 2
Mazagon Pier..	551 13 1	1,079 12 0	24 12 0	....	....	1,656 5 1	1 0 0	....	243 0 0	244 0 0
Mazagon Tank Bunder ..	1,60,087 5 9	31,751 13 0	10,139 13 0	4 8 0	9,994 15 0	2,11,978 6 9	3,18,869 13 0	9,410 8 0	16,358 10 6	3,44,638 15 6
Mazagon-Sewri Reclamation .	49,861 0 7	8,416 1 0	227 0 10	143 0 0	....	58,647 2 5	2,83,535 13 0	49,952 11 7	3,19,073 4 11	6,52,561 13 6
Cotton Depot	....	....	....	....	....	....	13,551 5 7	6,30,315 2 7	3,893 0 2	6,47,759 8 4
Kasara Bunder	....	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Frere Land Estate	....	....	....	....	....	....	73,116 11 10	....	2,184 0 0	75,300 11 10
Sewri Bunders	1,05,427 15 2	4,285 12 3	398 7 6	0 8 0	9,441 0 10	1,19,553 11 9	1,25,189 13 3	2,105 8 0	3,363 9 1	1,30,658 14 4
Powder Magazine	....	....	....	....	....	....	....	2,014 9 0	....	2,014 9 0
Wadala and Antop	....	....	....	....	....	....	1,60,217 11 2	....	4,490 4 0	1,64,707 15 2
Mahim and Worli Bunders ..	5,055 0 6	2,486 10 6	158 2 8	....	....	7,699 13 8	3,803 14 5	....	....	3,803 14 5
Chowpatty Bunder	248 8 6	39 3 0	....	....	....	287 11 6	1 2 0	....	....	1 2 0
Pir Pau Oil Installation ..	10,50,234 3 11	5,246 1 0	510 0 0	....	....	10,55,990 4 11	....	....	....	....
Mahul Pier	264 8 0	74 15 0	....	....	....	339 7 0	....	....	....	....
Otl.er Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1.354 6 8
Total ..	18,75,697 3 9	1,11,149 5 0	32,079 0 6	412 0 0	22,420 3 10	20,41,757 13 1	25,66,748 15 9	10,13,112 7 4	4,15,694 2 0	39,95,555 9 1

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *6th August* 1936.

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

57

Details of Revenue from the Railway Department during 1935-36.

Stations.	Freight. Local.	Freight. Through.	Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	57,110 5 0	55,341 13 0	209 9 0	1,245 0 0	....	....	839 0 0	....	1,14,745 11 0
Prince's and Victoria Docks ..	8,244 0 0	10,540 4 0	8 12 0	15 0 0	....	....	42 0 0	....	18,850 0 0
Liquid Fuel Depot	2,312 0 0	30,409 5 0	....	70 0 0	....	....	234 0 0	....	33,025 5 0
Panton Bunder	98 0 0	12,146 7 0	446 3 0	35 0 0	....	....	262 0 0	....	12,987 10 0
Cotton Depot	....	853 0 0	1,396 15 0	....	....	....	5,374 3 0	....	7,624 2 0
Grain Depot	77,224 4 0	29,235 5 0	1,143 0 0	11,270 0 0	....	....	1,628 8 0	....	1,20,501 1 0
Manganese Ore Depot	37,667 0 0	6,665 4 0	....	295 0 0	....	....	4,441 8 0	....	49,068 12 0
Coal Depot	....	4,435 0 0	52 0 0	750 0 0	....	....	*Dr.* 40 0 0	....	5,197 0 0
Stores Depot	4,507 0 0	13,311 6 0	....	155 0 0	....	....	70 0 0	....	18,043 6 0
Oil Depot	3,244 0 0	1,58,687 3 0	310 10 0	130 0 0	....	....	40 0 0	....	1,62,411 13 0
Wadala	102 0 0	5,722 2 0	3 4 0	30 0 0	....	....	685 0 0	....	6,542 6 0
Railway Manager's Office ..	....	....	....	....	11,04,372 4 10	23,892 8 0	26,213 13 0	13,529 0 0	11,68,007 9 10
Total ..	1,90,508 9 0	3,27,347 1 0	3,570 5 0	13,995 0 0	11,04,372 4 10	23,892 8 0	39,790 0 0	13,529 0 0	17,17,004 11 10

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *6th August* 1936.

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1935 to 31st March 1936, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.											
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.		Repairs and Stores.		Sundries.		Total.		Grand Total.			
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.		
				SECTION I.												
				GENERAL CHARGES.												
63,520	..	..	66,320	Chairman's Salary, etc	63,516	8 0	....		....		65,632	1 0				
2,800	..	..		Motor car—wages of driver and maintenance	2,115	9 0	....		....							
..	..	4,300	4,300	New Motor car for the chairman.	..		..		4,286	10 0	4,286	10 0				
18,000	..	..	18,000	Trustees' Fees	19,455	0 0	....		....		19,455	0 0				
68,876	..	..	68,876	Secretary's Establishment ..	68,378	7 0	....		....		68,378	7 0				
				Secretary's Office Contingencies—												
				Books, Stationery & Printing ..	....		....		7,453	8 3						
				Furniture including repairs ..	....		....		129	13 0						
				Cablegrams, Postage, etc. ..	....		....		238	12 9						
..	..	9,800	9,800	Rent of Telephones	....		....		637	13 0	9,858	14 8				
				Clothing to Peons	....		....		99	0 0						
				Petty conveyance	....		....		133	9 6						
				Sundries	....		....		1,166	6 2						
3,78,801	..	..	3,78,801	Chief Accountant's Establishment.	3,77,583	1 0	....		....		3,77,583	1 0				
				Chief Accountant's Office Contingencies—												
				Books, Stationery & Printing ..	....		....		9,636	6 0						
				Furniture including repairs ..	....		....		338	10 6						
				Cablegrams, Postage, etc. ..	....		....		528	10 0						
..	..	16,400	16,400	Rent of Telephones	....		....		1,047	0 0	16,548	7 7				
				Clothing to Peons	....		....		232	0 0						
				Petty conveyance	....		....		2,345	6 0						
				Sundries	....		....		2,420	7 1						
..	..	2,900	2,900	New Motor car for chief Accountant's Office	....		....		2,861	0 0	2,861	0 0				
5,30,227	..	..	4,93,027	Chief Engineer's Establishment and charges	5,00,988	4 4	....		....		4,75,593	4 4				
Cr. 37,200	..	..		*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 25,345	0 0	....		....							
3,01,326	..	..	1,12,000	Workshops establishment and charges	3,06,165	0 7	....		....		1,20,446	14 7				
Cr. 1,89,328	..	..		*Less*—charges distributed over works	*Cr.* 1,85,718	2 0	....		....							
1,42,464	..	..	..	Stores establishment and charges	1,29,990	15 2	....		....		....					
Cr. 5,000	..	..		*Less*—Sale proceeds of unserviceable stores, etc. ..	*Cr.* 14,572	4 2	....		....							
Cr. 1,37,464	..	..		*Less*—charges distributed over issues	*Cr.* 1,15,418	11 0	....		....							
				Administrative Offices—												
6,456	..	..	14,556	Staff	6,291	14 0	....		....		14,056	9 9				
..	7,600	..		Repairs, Maintenance and Water including petrol tank..	....		7,436	9 9	....							
..	500	..	..	Additions and alterations to—Room for the Sr. Assistant Accountant	....		....		328	2 0						
..	..	3,100	3,100	Lighting	....		....		2,860	15 0	2,860	15 0				
..	..	3,200	3,200	Publicity and Advertisements ..	....		....		2,374	2 3	2,374	2 3				
				Medical Aid—												
30,430	..	..	38,830	Establishment	29,834	8 0	....		....		35,613	10 4				
..	..	4,900		Medicines and Drugs	....		....		2,208	10 6						
..	..	3,200		Contingencies	....		....		3,280	7 10						
..	..	300		Hospital Fees	....		....		290	0 0						
..	..	6,800	6,800	B. P. T. Scholarships to cadets of the I.M.M.T.S. "Dufferin".	....		....		6,713	5 0	6,713	5 0				
..	..	25,000	25,000	Government Audit Fee ..	....		....		25,000	0 0	25,000	0 0				
..	..	10,000	10,000	Law Expenses	....		....		7,019	11 5	7,019	11 5				
				Commission to Banks—												
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....		....		1,508	9 0	1,508	9 0				
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....		....		1,292	9 0	1,292	9 0				
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....		....		3,843	15 0	3,843	15 0				
..	..	4,000	4,000	To Imperial Bank of Inda being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....		....		4,000	0 0	4,000	0 0				
				Contribution to Provident Funds including interest.—												
3,12,000	..	..	10,94,000	Contribution (Permanent staff) .	3,08,064	11 0	....		....		10,80,771	12 0				
5,05,000	..	..		Interest (Permanent staff) ..	5,00,476	5 0	....		....							
1,40,000	..	..		Contribution (Temporary staff) .	1,36,888	12 0	....		....							
1,37,000	..	..		Interest (Temporary staff) ..	1,35,342	0 0	....		....							
1,20,000	..	..	1,20,000	Gratuities to employees on retirement	1,08,907	5 0	....		....		1,08,907	5 0				
4,500	..	..	4,500	Payments under the Workmen's Compensation Act	3,208	13 0	....		....		3,208	13 0				
10,700	..	..	10,700	Pensions	10,472	12 0	....		....		10,472	12 0				
..	1,15,234	..	1,15,234	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....		1,22,152	4 1	....		1,22,152	4 1				
..	56,800	..	21,800	Salvage Plant	....		46,190	15 0	....		30,684	10 0				
..	*Cr.* 35,000	..		*Less*—charges distributed over works	....		*Cr.* 15,506	5 0	....							
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....		....		10,000	0 0	10,000	0 0				
..	..	7,000	7,000	Illumination of P.T. Buildings in conection with Their Majesty's Silver Jubilee	....		....		6,461	6 0	6,461	6 0				
..	..	1,400	1,400	Entertainment of inferior staff in connection with Their Majesty's Silver Jubilee	....		....		1,398	2 6	1,398	2 6				
Cr. 12,595	..	..	*Cr.* 12,595	*Less*—Share chargeable to Pilotage Account	*Cr.* 12,852	0 0	....		....		*Cr.* 12,852	0 0				
..	..	..	26,55,458	Total ..	23,53,723	11 11	1,60,273	7 10	1,12,134	15 9	....		26,26,132	3 6		
..	..	..	..	Carried over ..	....		....		....		....		26,26,132	3 6		

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	26,26,132 3 6
				SECTION II.					
				BUNDERS AND LAND.					
1,72,730	..	..		Land Manager and Staff	1,65,700 1 0	....	....		
64,178	..	..		Bunder Staff, Southern Section ..	66,040 6 0	....	....		
76,084	..	..	3,24,020	Bunder Staff, Northern Section ..	76,377 10 0	....	....	3,18,864 8 0	
7,628	..	..		Watchmen	7,483 15 0	....	....		
3,400	..	..		Staff for Labourers' Quarters ..	3,262 8 0	....	....		
				Office Contingencies—					
				Books, Stationery and Printing.	....	....	5,733 13 0		
				Furniture, including repairs ..	....	....	655 15 0		
				Cablegrams, Postage and Receipt Stamps	....	....	2,920 11 6		
..	..	23,700	23,700	Rent of Telephones	....	....	2,212 1 2	21,472 6 3	
				Clothing to Peons and Lascars..	....	....	1,452 6 0		
				Petty Conveyance	....	....	3,610 2 3		
				Sundries	....	....	4,887 5 4		
..	..	4,100	4,100	New Motor car for Land Manager's Department.. ..	....	....	4,107 5 0	4,107 5 0	
				Municipal Taxes—					
..	..	3,80,058		General Tax—Proportion chargeable to Bunders and Lands	....	....	3,80,007 13 0		
..	..	30,000		On account of monthly tenancy Structures	....	....	13,431 6 0		
..	67,000	..	5,06,158	Water for latrines and general use	....	67,310 0 1	....	4,89,061 4 1	
..	..	8,100		Water Supply to Shipping ..	....	....	8,362 13 0		
..	21,000	..		Halalkhore Service	....	19,949 4 0	....		
..	11,100	..	11,100	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,087 7 6	....	10,087 7 6	
				Apollo Warehouses—					
..	..	1,700	1,750	Coolie Hire	....	....	1,671 14 0	1,671 14 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	32,250	..		Sassoon Reclamation to Customs House Bunder	....	31,036 5 0	....		
..	1,500	..		Apollo Warehouses	....	1,166 14 0	....		
..	5,700	..		Ballard Estate	....	5,443 5 6	....		
..	2,100	..		Mody Bay Estate	....	1,995 8 0	....		
..	1,01,400	..		Gamadia Road to Nawab Tank Overbridge	....	98,325 10 9	....		
				Northern Section—					
..	1,13,600	..	4,41,650	Nawab Tank Overbridge to Wadala (North)	....	1,08,456 0 8	....	4,26,516 15 5	
..	73,700	..		Cotton Depot	....	72,633 2 0	....		
..	27,800	..		Antop Village	....	26,876 1 9	....		
..	1,000	..		Mahim, Worli and Cleveland Bunders	....	743 10 0	....		
..	200	..		Chowpatty Bunder	....	8 2 0	....		
..	4,300	..		Cumballa Estate	....	3,313 13 0	....		
..	68,700	..		Pir Pau Oil Installation .	....	69,061 8 9	....		
..	100	..		Mahul Pier	....	99 12 0	....		
..	9,300	..		*General*	....	7,357 2 0	....		
..	..	32,900	32,900	Lighting	....	....	38,195 9 0	38,195 9 0	
				Dredging—					
..	46,700	..	80,500	Bunder Basins	....	49,341 9 10	....	73,409 9 10	
..	33,800	..		Pir Pau Pier	....	24,068 0 0	....		
6,600	..	..	6,600	Proportion of cost of Malaria Preventive Measures	6,104 15 0	....	....	6,104 15 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way	....	....	57 15 0	57 15 0	
..	..	9,400	9,400	Special Works*	....	....	8,327 13 9	8,327 13 9	
..	..	10,000	10,000	*Contingent Works**	....	....	8,143 4 0	8,143 4 0	
..	..	..	14,51,978	Total ..	3,24,969 7 0	5,97,273 4 10	4,83,778 3 0	....	14,06,020 14 10
..	..	..	..	Carried over ..	....	....	....	....	40,32,153 2 4

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	40,32,153 2 4
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,85,330	..	..	1,85,330	Manager and Office Establishment.	1,85,690 11 0	....	....	1,85,690 11 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	4,386 11 0		
				Furniture, including repairs ..	....	....	53 5 0		
				Cablegrams, Postage, etc. ..	....	....	349 0 0		
..	..	25,400	25,400	Rent of Telephones	....	....	14,436 7 2	25,274 6 5	
				Clothing to Peons	....	....	4,546 7 6		
				Petty Conveyance	....	....	140 6 6		
				Sundries	....	....	1,362 1 3		
				Stations—					
4,09,092	..	..	4,17,292	Establishment	4,00,818 4 0	....	....	4,08,287 15 6	
..	8,200	..		Repairs and Maintenance ..	....	7,469 11 6	....		
				Loco.—					
34,880	..	..	2,08,601	Establishment.—Under Railway Manager	35,117 4 0	....	....	2,14,458 12 3	
76,321	..	..		Establishment.—Under Chief Engineer.. ..	75,040 15 0	....	....		
..	97,400	..		Repairs and Maintenance ..	....	1,04,300 9 3	....		
				Wagon.—					
30,230	..	..	36,730	Establishment	30,329 15 0	....	....	36,658 6 0	
..	6,500	..		Repairs and Maintenance ..	....	6,328 7 0	....		
				School.—					
3,940	..	..	3,290	Establishment	4,955 13 0	....	....	4,078 6 6	
..	350	..		Stores	....	225 9 6	....		
Cr. 1000	..	..		*Less*—Grant-in-aid	*Cr.* 1,103 0 0	....	....		
..	..	1,100	1,100	Claims for goods damaged or lost..	....	....	235 2 6	235 2 6	
				Municipal Taxes.—					
..	..	70,366	1,32,266	General Tax—Proportion chargeable to Railway Department	....	....	70,366 0 0	1,31,958 6 0	
..	58,400	..		Water for general use	....	58,232 6 0	....		
..	3,500	..		Halalkhore Service	....	3,360 0 0	....		
				Works.—					
..	1,68,500	..	1,68,500	Repairs and Maintenance ..	....	1,62,519 6 4	....	1,62,519 6 4	
..	..	13,550	13,550	Lighting	....	....	12,650 10 0	12,650 10 0	
6,600	..	..	6,600	Proportion of Malaria Preventive Measures	6,104 15 0	....	....	6,104 15 0	
..	..	300	300	Hire and Haulage on Foreign Railway Wagons	....	....	72 15 0	72 15 0	
..	..	600	600	*Contingent Works**	....	....	430 14 0	430 14 0	
..	..	..	11,99,559	Total ..	7,36,954 13 0	3,42,436 1 7	1,09,029 15 11	....	11,88,420 14 6
..	..	..	..	Carried over ..	....	....	....	....	52,20,574 0 10

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	52,20,574 0 10
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,35,502	..	..		Docks Manager and Staff ..	8,29,239 5 4	....	....		
63,000	..	..	9,81,502	Tempy. Staff of Tally Clerks, etc..	62,761 0 0	....	....	9,76,519 1 4	
83,000	..	..		Night and Holiday Staff	84,518 12 0	....	....		
				Office Contingencies.—					
				Books, Stationery & Printing ..	....	....	21,463 1 1		
				Furniture, including Repairs ..	....	....	5 7 0		
				Cablegrams, Postage, etc. ..	....	....	5,219 3 6		
..	..	48,800	48,800	Rent of Telephones	....	....	13,012 11 9	46,867 9 7	
				Clothing to Peons and Lascars..	....	....	2,016 14 6		
				Petty Conveyance	....	....	262 5 6		
				Sundries	....	....	4,887 14 3		
		—		*Warehouses—*					
1,39,630	..	..		Establishment	1,38,860 12 0	....	....		
9,000	..	..		Night and Holiday Staff and Watchmen	8,365 13 0	....	....		
..	10,000	..		Repairs to Warehouses ..	....	8,795 6 6	....		
..	..	43,000	2,08,882	Labour	....	....	48,883 1 0	2,12,336 6 6	
				Hydraulic Lifts—					
3,852	..			Wages	4,147 11 0	....	....		
..	400	..		Repairs and Stores	....	254 11 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	3,029 0 0	....		
				Hamallage Branch—					
1,41,795	..	..		Permanent Establishment ..	1,43,071 9 0	....	....		
..	..	9,00,000		Labour	....	....	8,49,445 15 3		
18,000	..	..		Night and Holiday Staff ..	18,747 7 0	....	....		
..	..	77,500		Payments to certain shippers who supply their own coolie labour	....	....	83,652 4 0		
..	7,000	..	11,49,915	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of Plant and Gear	....	7,069 14 0	....	11,08,000 13 3	
..	2,000	..		Renewals of Plant and Gear ..	....	3,630 8 0	....		
..	620	..		Repairs and maintenance of Hamallage office and Workshops	....	239 8 0	....		
..	..	3,000		Contribution towards School at Wadi Bunder	....	....	2,143 12 0		
				Sanitary Branch—					
9,640	..	..		Permanent Establishment ..	9,376 15 0	....	....		
1,100	..	..		Night and Holiday Staff ..	1,157 13 0	....	....		
..	2,200	..	1,15,240	Renewals and Repairs of Plant..	....	1,419 3 6	....	1,13,749 14 6	
..	1,00,000	..		Scavenging and cleaning Docks .	....	99,903 8 0	....		
..	2,300	..		Stores	....	1,892 7 0	....		
6,600	..	..	6,600	Proportion of cost of Malaria Preventive Measures	6,104 15 0	....	....	6,104 15 0	
2,78,753	..	..	2,78,753	Share of cost of Dock Police ..	2,71,555 7 0	....	....	2,71,555 7 0	
..	11,100	..	11,100	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,087 7 6	....	10,087 7 6	
				Fire Establishment—					
1,200	..	..		Permanent Establishment ..	1,140 0 0	....	....		
1,600	..	..		Temporary Staff	1,551 7 0	....	....		
600	..	..	4,400	Night and Holiday Staff ..	554 3 0	....	....	4,063 5 0	
..	500	..		Stores	....	537 5 0	....		
..	500	..		Repairs and Renewals	....	280 6 0	....		
..	..	..	28,05,192	Carried over ..	15,81,153 1 4	1,37,139 4 6	10,30,992 9 10	27,49,284 15 8	52,20,574 0 10

63

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,20,574 0 10
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
	..	..	28,05,192	Brought forward ..	15,81,153 1 4	1,37,139 4 6	10,30,992 9 10	27,49,284 15 8	
				Water-supply shipping in Docks—					
1,428	..	..		Permanent Establishment ..	1,427 15 0	....	....		
8,000	..	..		Temporary Staff	8,378 11 0	....	....		
4,300	..	..	90,628	Night and Holiday Staff ..	4,515 2 0	....	....	92,329 11 0	
..	..	70,000		Water Rates to Municipality ..	....	....	71,522 12 0		
..	6,900	..		Stores and Repairs	....	6,485 3 0	....		
..	..	3,000	3,000	Claims for goods damaged or lost..	....	....	340 0 3	340 0 3	
				Municipal Taxes—					
..	..	7,39,297		General Tax—Proportion chargeable to Wet Docks ..	....	....	7,39,297 0 0		
..	39,500	..	7,89,797	Water for latrines and general use	....	40,124 2 0	....	7,90,265 12 0	
..	11,000	..		Halalkhore Service	....	10,844 10 0	....		
..	53,300	..	53,300	Repairs and Renewals of Docks Plant	....	47,818 9 9	....	47,818 9 9	
..	1,45,900	..	1,45,900	Repairs to Buildings, Wharves, etc.	....	1,41,843 4 9	....	1,41,843 4 9	
	..	44,010	44,010	Lighting Main Gates, Wharves and Sheds	....	....	36,452 0 0	36,452 0 0	
				Hand, Steam and Petrol Cranes—					
16,500	..	..		Staff	17,755 4 0	....	....		
..	7,000	..	40,500	Stores, Coal and Petrol ..	....	7,991 10 0	....	41,279 7 6	
..	17,000	..		Repairs	....	15,532 9 6	....		
				60-Ton Floating Crane "Sarus"—					
28,552	..	..		Staff	27,606 11 0	....	....		
..	19,500	..	48,052	Stores and Repairs	....	18,203 10 6	....	45,810 5 6	
				Machinery and Power—					
2,63,632	..	..		Staff	2,55,003 14 0	....	....		
..	3,66,550	..	7,24,282	Stores and Repairs	....	3,74,067 10 8	....	7 23,002 2 2	
..	..	58,000		Power { Water	....	....	58,446 14 0		
..	..	36,100		Power { Electricity	....	....	35,483 11 6		
				Special Barge for Oily Water—					
700	..	..	1,900	Wages	579 4 0	....	....	2,247 9 6	
..	1,200	..		Stores and Repairs	....	1,668 5 6	....		
				Chain-Testing House—					
..	4,800	..	4,800	Stores and Repairs	....	5,415 15 0	....	5,415 15 0	
..	5,14,900	..	5,14,900	Dredging Docks and Channels (including Lay-up charges) ..	....	4,49,049 6 11	....	4,49,049 6 11	
..	..	4,050	4,050	*Special Works**	....	....	2,150 4 0	2,150 4 0	
..	..	8,000	8,000	*Contingent Works**	....	....	6,266 11 0	6,266 11 0	
..	..	..	52,78,311	Carried over ..	18,96,419 14 4	12,56,184 6 1	19,80,951 14 7	51,33,556 3 0	52,20,574 0 10

* For details see statement at pages 37 and 38.

64

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,20,574 0 10
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	52,78,311	Brought forward ..	18,96,419 14 4	12,56,184 6 1	19,80,951 14 7	51,33,556 3 0	
				DOCK MASTER'S DEPARTMENT.					
2,17,186	..	..	2,17,186	Dock Master's Staff	2,15,613 5 0	....	....	2,15,613 5 0	
8,803	..	..	8,803	Proportion of Port Department Staff	7,939 5 0	....	....	7,939 5 0	
				Office Contingencies—					
..	..	3,400	3,400	Books, Stationery & Printing ..	....	....	568 8 0	3,237 11 0	
				Furniture including repairs ..	....	....	12 6 0		
				Cablegrams, Postage, etc. ..	....	....	165 4 6		
				Rent of Telephones	....	....	871 12 6		
				Clothing to Peons and Lascars ..	....	....	896 7 0		
				Petty Conveyance	....	....	361 10 0		
				Sundries	....	....	361 11 0		
..	16,000	..	16,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....	13,116 3 6	....	13,116 3 6	
.	12,000	..	12,000	Fenders for keeping rats off vessels, including repairs ..	....	11,769 1 0	....	11,769 1 0	
..	300	..	300	Painting Transit Poles	....	268 3 0	....	268 3 0	
				Garden—					
..	300	..	450	Water, etc.	....	321 5 0	....	455 0 0	
..	150	..		Maintenance	....	133 11 0	....		
				Pumping out lock during monsoon months—					
500	..	..	1,200	Wages	478 7 0	....	....	1,098 7 0	
..	700	..		Stores and Coal including water .	....	620 0 0	....		
				Tugs—					
				"Rose"—					
20,969	..	..	52,969	Wages	19,814 4 0	....	....	48,677 4 0	
..	18,000	..		Stores and Coal	....	15,921 12 3	....		
..	14,000	..		Repairs and Contingencies ..	....	12,941 3 9	....		
				"Doris"—					
12,553	..	..	32,553	Wages	12,080 9 0	....	....	31,643 6 9	
..	10,000	..		Stores and Coal	....	9,122 5 9	....		
..	10,000	..		Repairs and Contingencies ..	....	10,440 8 0	....		
				"Aid"—					
5,013	..	..	16,513	Wages	4,756 14 0	....	....	15,943 8 0	
..	4,500	..		Stores and Coal	....	3,989 2 0	....		
..	7,000	..		Repairs and Contingencies ..	....	7,197 8 0	....		
				"Helpful"—					
4,973	..	..	16,473	Wages	4,852 15 0	....	....	14,746 0 0	
..	4,500	..		Stores and Coal	....	4,200 1 0	....		
..	7,000	..		Repairs and Contingencies ..	....	5,693 0 0	....		
				"Ready"—					
4,940	..	..	23,440	Wages	4,420 8 0	....	....	22,341 5 11	
..	10,500	..		Stores and Coal	....	10,122 9 6	....		
..	8,000	..		Repairs and Contingencies ..	....	7,798 4 5	....		
				"Handy"—					
5,066	..	..	20,566	Wages	4,995 13 0	....	....	19,174 6 0	
..	7,500	..		Stores and Coal	....	6,780 7 0	....		
..	8,000	..		Repairs and Contingencies ..	....	7,398 2 0	....		
				"Speedy"—					
4,566	..	..	19,066	Wages	4,281 2 0	....	....	18,358 1 3	
..	7,500	..		Stores and Coal	....	7,185 0 3	....		
..	7,000	..		Repairs and Contingencies ..	....	6,891 15 0	....		
				"Cheerful"—					
4,973	..	..	23,473	Wages	4,654 2 0	....	....	25,726 4 6	
..	10,500	..		Stores and Coal	....	9,912 8 4	....		
..	8,000	..		Repairs and Contingencies ..	....	11,159 10 2	....		
				"Willing"—					
4,977	..	..	23,477	Wages	4,664 14 0	....	....	21,005 5 5	
..	10,500	..		Stores and Coal	....	9,899 2 0	....		
..	8,000	..		Repairs and Contingencies ..	....	6,441 5 5	..		
				Launches—					
				"Victoria" and/or "Siren"—					
2,972	..	..	7,072	Wages	2,936 11 0	....	....	6,284 3 0	
..	1,100	..		Stores and Coal	....	988 2 0	....		
..	3,000	..		Repairs and Contingencies ..	....	2,359 6 0	....		
..	..	..	57,73,252	Carried over ..	21,87,908 11 4	14,38,854 14 5	19,84,189 9 7	56,10,953 3 4	52,20,574 0 10

65

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	52,20,574 0 10
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	57,73,252	Brought forward ..	21,87,908 11 4	14,38,854 14 5	19,84,189 9 7	56,10,953 3 4	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,999	..	..		Wages	2,892 14 0	....	....		
..	1,200	..	7,699	Stores and Coal	....	921 4 9	....	6,861 3 9	
..	3,500	..		Repairs and Contingencies ..	....	3,047 1 0	....		
				Warp Boats—					
..	600	..	1,600	Stores	....	205 9 0	....	805 13 0	
..	1,000	..		Repairs, re-coppering, etc. ..	....	600 4 0	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..	2,500	Stores	....	920 5 0	....	1,785 12 0	
..	1,500	..		Repairs	....	865 7 0	....		
				Caissons (three)—					
..	4,500	..	4,500	Stores and repairs (including Dry Docking)	....	2,501 3 0	....	2,501 3 0	
..	..	..	57,89,551	Total ..	21,90,801 9 4	14,47,916 0 2	19,84,189 9 7	....	56,22,907 3 1
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
80,260	..	..	80,260	Establishment	80,433 15 0	....	....	80,433 15 0	
				Engine Houses—					
..	16,100	..	28,100	Stores, Coal and Water ..	....	20,063 15 6	....	32,604 11 0	
..	12,000	..		Repairs	....	12,540 11 6	....		
				Dry Docking—					
..	1,250	..	19,250	Stores and Contingencies ..	....	83 14 0	....	21,897 12 9	
..	18,000	..		Renewals of Gear	....	21,813 14 9	....		
..	..	2,530	2,530	Lighting	....	....	2,448 3 0	2,448 3 0	
..	21,080	..	21,080	Maintenance of Docks and Buildings	....	17,654 9 3	....	17,654 9 3	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,000	..	..	2,000	Dock Master's Department lascars for transporting vessels ..	2,421 8 0	....	....	2,421 8 0	
..	..	780	780	Telephone and Contingencies ..	....	....	1,974 3 0	1,974 3 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..	1,700	1,700	Special works.	....	....	1,495 7 0	1,495 7 0	
..	..	..	1,70,700	Total ..	87,855 7 0	72,157 1 0	15,917 13 0	....	1,75,930 5 0
..	..	..	..	Carried over ..	....	....	....	....	1,10,19,411 8 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,10,19,411 8 11
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .	....	....	17,940 2 8	17,940 2 8	
..	..	2,670	2,670	Do. Santa Cruz Property ..	....	....	2,644 5 0	2,644 5 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,698	Total ..	....	....	1,34,670 3 5	....	1,34,670 3 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	27,69,229	90,57,401	On Government Loans	....	....	27,69,228 13 0	90,53,251 14 8	
..	..	3,01,712		On Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	59,86,460		On Debenture Loans	....	....	59,82,311 1 8		
				Income Tax—					
..	..	1,38,000	1,38,000	On Government Loans	....	....	1,12,118 11 0	1,12,118 11 0	
				Sinking Funds—					
..	..	11,72,395	11,72,395	On Foreshore Securities and Debenture Loans	....	....	11,72,336 3 4	11,72,336 3 4	
				Repayment of Debt—					
..	..	14,77,773	14,77,773	Of Government Loans	....	....	14,77,773 3 0	14,77,773 3 0	
..	..	..	1,18,45,569	Total ..	....	....	1,18,15,480 0 0	....	1,18,15,480 0 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
	..	3,00,000	3,00,000	Provision	....	....	....	....	
				Total expenditure on Special repairs and renewals (*vide* statement at pages 38 and 39) ..	....	....	3,00,507 3 2	3,00,507 3 2	
				Less—					
				Amount withdrawn from the Emergency Fund	....	....	507 3 2	507 3 2	
..	..	..	300,000	Total ..	....	....	3,00,000 0 0	....	3,00,000 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,32,69,561 12 4

67

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	2,32,69,561 12 4
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
34,512	..	..	34,512	Proportion of Port Department Staff	31,743 4 0	....	....	31,743 4 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	713 11 6		
				Furniture, including Repairs ..	....	....	45 15 0		
				Cablegrams, Postage, etc. ..	....	....	171 2 3		
..	..	1,950	1,950	Rent of Telegraph and Telephones..	....	....	318 15 8	1,696 10 10	
				Clothing to Peons and Lascars..	....	....	128 0 0		
				Petty Conveyance	....	....	89 6 3		
				Sundries	....	....	229 8 2		
				Inspection of Lights—					
4,478	..	..		Half Salary of Port Department Inspector and Carpenter ..	4,152 0 0	....	....		
..	200	..	1,578	Repairs to Office	....	83 13 0	....	1,055 13 0	
..	..	*Cr.* 3,100		*Less*—Contribution from Govt.	*Cr.* 3,180 0 0	....	....		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to Shed, Slip and Pier	....	30 1 0	....		
	100	..	250	Boat-house at Sassoon Dock ..	....	67 10 0	....	97 11 0	
	50	..		Petrol Godown - Ballard Bunder	....	....	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	89 12 0	....	459 0 0	
..	300	..		Repairs, etc. (including water)..	....	369 4 0	....		
				Water-supply to shipping in Harbour— *Waterboat "Princess II."*					
9,140	..	..		Wages	8,486 1 0	....	....		
..	6,000	..		Stores and Coal	....	6,547 14 11	....		
..	10,000	..	32,640	Repairs and Contingencies ..	....	10,095 6 1	....	33,114 15 0	
..	..	5,000		Municipality for Water ..	....	....	5,082 9 0		
..	..	2,500		"Anchor Hoy's" proportion of expenses	....	....	2,903 0 0		
				Unattended Light Vessel No. 1—					
..	600	..	4,100	Stores and gas	....	239 13 0	....	1,525 14 0	
..	3,500	..		Repairs	....	1,286 1 0	....		
				Unattended Light Vessel No. 2—					
..	400	..	3,900	Stores and gas	....	....	....	2,491 6 0	
..	3,500	..		Repairs	....	2,491 6 0	....		
				Steam Anchor Hoy and Fire Float "Panwel"—					
7,180	..	..		Wages	6,961 8 0	....	....		
..	7,000	..	20,180	Stores and Coal	....	7,611 3 0	....	21,088 14 6	
..	8,500	..		Repairs and Contingencies ..	....	9,419 3 6	....		
..	..	*Cr.* 2,500		*Less*—Share of expenses charged to Water-supply	....	....	*Cr.* 2,903 0 0		
..	..	..	99,510	Carried over ..	48,162 13 0	38,331 7 6	6,779 3 10	93,273 8 4	2,32,69,561 12 4

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,32,69,561 12 4
				PORT DEPARTMENT—*contd.*					
..	..	..	99,510	Brought forward ..	48,162 13 0	38,331 7 6	6,779 3 10	93,273 8 4	
				S.T. "Zephyr"—(One-fourth Cost)					
1,974	..	..		Wages	1,868 2 0	....	....		
..	2,500	..	6,474	Stores and Coal	....	2,330 11 9	....	6,276 11 5	
..	2,000	..		Repairs and Contingencies ..	....	2,077 13 8	....		
				S. L. "Jean" or "Mora"—(Half Cost)					
1,371	..	..		Wages	1,319 8 0	....	....		
..	50	..	3,621	Stores and Coal	....	411 4 0	....	2,902 7 6	
..	1,750	..		Repairs and Contingencies ..	....	1,171 11 6	....		
				Port Signal Station—(Half Cost).					
3,441	..	..		Wages	3,249 11 0	....	....		
..	200	..	3,891	Stores	....	145 13 0	....	3,452 7 0	
..	250	..		Repairs to Flagstaff, etc. ..	....	56 15 0	....		
				Lighthouses—					
				Kennery—					
11,057	..	..		Wages	10,799 15 0	....	....		
..	5,500	..		Stores and Provisions	....	5,691 4 7	....		
..	2,700	..	14,173	Repairs to Lighthouse, Boat, Slopes, etc.	....	1,300 0 6	....	12,707 4 1	
..	..	*Cr.* 5,084		*Less*—Contribution from Government	....	....	*Cr.* 5,084 0 0		
				Prongs—					
10,844	..	..		Wages	10,244 1 0	....	....		
..	5,500	..	18,744	Stores and Provisions	....	5,299 0 8	....	17,051 9 2	
..	2,400	..		Repairs and Contingencies ..	....	1,508 7 6	....		
				Sunk Rock—					
..	600	..	1,300	Stores and gas	....	1,039 5 0	....	1,681 13 0	
..	700	..		Repairs	....	642 8 0	....		
				Dolphin Rock—					
..	500	..	1,100	Stores and gas	....	280 0 0	....	757 9 0	
..	600	..		Repairs	....	477 9 0	....		
..	850	..	850	Maintenance of wireless installations	....	807 10 0	....	807 10 0	
				Beacons, Buoys and Boundary Pillars—					
.	700	..		Stores	....	666 1 0	....		
..	2,000	..	4,200	Repairs to buoys	....	1,762 15 0	....	3,920 13 0	
..	1,500	..		Repairs to beacons and boundary pillars	....	1,491 13 0	....		
..	..	..	1,53,863	Carried over ..	75,644 2 0	65,492 6 8	1,695 3 10	1,42,831 12 6	2,32,69,561 12 4

69

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,32,69,561 12 4
				PORT DEPARTMENT—*concld.*					
..	..	..	1,53,863	Brought forward ..	75,644 2 0	65,492 6 8	1,695 3 10	1,42,831 12 6	
				Gas Buoys—					
..	1,100	..	5,600	Stores and Gas	....	2,078 6 0	....	7,832 15 6	
..	4,500	..		Repairs	....	5,754 9 6	....		
				Time Ball and Clock at Docks—					
6,411	..	..	7,291	Staff	5,756 4 0	....	....	6,797 10 0	
..	120	..		Stationery, Stores and Contingencies	....	133 12 0	....		
..	..	250		Telegraph lines	....	....	494 4 0		
				Repairs and Maintenance—					
..	360	..		Prince's Dock Clock	....	293 5 0	....		
..	150	..		Ballard Pier Station Clock ..	....	120 1 0	....		
..	..	552	552	Municipal Tax on Lighthouses ..	....	....	552 0 0	552 0 0	
546	..	..	546	Pensions	543 10 6	....	....	543 10 6	
57,158	..	..	57,158	Share of cost of the Establishment of the Health Officer of the Port	57,639 6 0	....	....	57,639 6 0	
22,895	..	..	22,895	Share of cost of the Harbour Police	19,690 9 6	....	....	19,690 9 6	
				Harbour Patrol—					
11,647	..	..	17,147	Staff	11,849 4 0	....	....	17,787 10 0	
..	2,500	..		Stores and Patrol	....	3,017 15 0	....		
..	3,000	..		Repairs and Contingencies ..	....	2,920 7 0	....		
..	..	900	900	Lighting	....	....	776 5 0	776 5 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	5,000	5,000	Removal of Wrecks	....	....	....	....	
				Contributions to—					
..	..	10,381	26,997	St. George's Hospital	....	....	10,381 0 0	26,548 0 0	
..	..	3,916		Nursing Fund of St. George's Hospital	....	....	3,916 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital .	....	....	3,351 0 0		
..	..	2,000		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitorium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	2,000	2,000	Anti-venereal Clinic at the Docks	....	....	1,270 4 0	1,270 4 0	
		200	200	Special Works	....	....	....	....	
..	..	..	3,01,649	Total ..	1,71,123 4 0	79,810 14 2	32,836 0 10	....	2,83,770 3
..	..	..	2,38,49,162	Total, General Account ..	....	....	....	....	2,35,53,331 15 4

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,35,53,331 15 4
				SECTION XI.					
				SPECIAL EXPENDITURE					
				Interest on investment of General Sinking Fund :—					
..	..	16,19,240		Transferred to General Sinking Fund	....	....	16,19,230 0 6		
..	..	90,547	20,03,500	Paid to Government in respect of Original Debt	....	....	90,547 0 0	20,03,288 8 6	
..	..	2,93,713		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	2,93,506 8 0		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	,17,700	1,17,700	For renewals of permanent way .	....	....	1,02,523 15 9	1,02,523 15 9	
				Withdrawn from Fire, Marine and Motor Insurance Fund :—					
..	..	200	200	To make good the damage caused by fire in the chief Engineer's Block yard at Hay Bunder etc.	....	....	191 0 0	258 6 0	
..	..	100	100	To make good damage to car owned by Messrs D. J. Keymer & Co.	....	....	67 0		
..	..	1,97,100	1,97,100	Withdrawal from General Sinking Fund, Profit & Loss Account, to pay interest at 3½ % per annum from 1-11-1935 to 30-3-1936 on balances of loans of Bombay Development Loan taken by the Trustees in 1920 and 1921	....	....	1,97,042 5 0	1,97,042 5 0	
				Employees' Welfare Funds :—					
..	..	3,500	3,500	Expenditure as per details on page 38	....	....	5,817 11 9	5,817 11 9	
..	..	..	23,22,100	Total ..	....	....	23,08,925 15 0	....	23,08,925 15 0
..	..	..	2,61,71,262	Grand Total ..	....	....	....	....	2,58,62,257 14 4

Examined and found correct.

P. C. DAS-GUPTA,
Examiner Outside Audit. } *Auditor.*

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

Bombay, 6*th August* 1936.

71

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Providing shelter and latrine accommodation and improving layout of Ballard Bunder ..	1,132 6 6	
Providing additional W.C. seat and bath tub in each of the eight flats in Jackson House ..	3,008 11 0	
Alterations to Imperial Chambers	4,186 12 3	
		8,327 13 9
Contingent Works.		
Providing water tap and drainage connection at Antop Village	72 13 0	
Installing water meter at Ferry Wharf, Alexandra Dock	49 5 0	
Improvements at Ferry Wharf, Alexandra Dock	4,535 4 0	
Demarcating boundaries of roads and plots at Brick Bunder and Coal Depot.	12 8 0	
Installing Electric light and ceiling fan in Customs Chowkey at Ferry Wharf	147 5 6	
Installing electric lights in Revenue Office and Assistant Inspectors' quarters at Sewree ..	399 2 6	
Construction of two additional garages at Anderson House	381 5 0	
Installing pendant light in the Customs Chowkey at Apollo Bunder	31 4 6	
Providing lavatory in Land and Bunders Office at Mazagon	84 3 0	
Installing electric lights and fans in Port Trust Building No. 153, Arthur Bunder	437 0 6	
Installing two electric lights and two ceiling fans in Land and Bunder Office at Malet Bunder	476 11 3	
Fixing ten bollards at Frere Basin	178 4 0	
Enclosing with expanded metal the waiting room at New Ferry Wharf	322 2 0	
Providing water taps and sinks in cook houses of building let to Police	179 4 0	
Demarcating boundary of Port Trust land at Sewree	190 14 0	
Enclosing vacant land (Old Rent Roll No. 1076) on Mody Bay Estate with temporary fence ..	57 4 0	
Erecting partition between compartments Nos. 1 and 2 of godown (Old R. R. No. 949) at Argyle Road	14 10 9	
Erecting rail barriers across kutcha roadway at Haji Bunder	224 7 0	
Renewing electric installations in rooms Nos. 31 and 32, Imperial Chambers	258 13 0	
Providing six baggage examination benches at No. 4, Ferry Wharf	90 11 0	
		8,143 4 0
SECTION III—RAILWAY DEPARTMENT.		
Contingent Works.		
Providing one wall plug in each of the twenty-four units of " C " type quarters, Wadala ..	30 0 0	
Converting three water closets at "B" type quarters, Wadala, from European to Indian type.	98 11 0	
Providing two sky-lights in the roof covering platforms at Alexandra Docks goods station leased to the Military Dept.	302 3 0	
		430 14 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Garage accommodation for Diesel electric mobile crane	2,150 4 0	
		2,150 4 0

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.—*contd.*		
Contingent Works.		
Providing two new 40′ special type step-cum-duckboard gangways in docks	2,865 11 0	
Demolishing part of abandoned caisson at old 55′ entrance to Prince's Dock	900 5 0	
Installing a water meter at No. 12 shed Alexandra Dock	133 3 0	
Installing a table fan in Customs Chowkey, Shepherd's Wharf, Princes' Dock	95 15 0	
Providing an additional counter for cashier at Ballard Pier	448 15 0	
Erecting shelves in compartments Nos. 3 and 4 of the Hazardous Goods Warehouse, Alexandra Dock	629 11 0	
Demolition of Shed No. 13, Alexandra Dock	626 6 0	
Converting a water closet to flush system and minor structural alterations to Fire Inspector's Quarters	237 1 0	
Installing electric lights in " L ' Shed Prince's Dock	329 8 0	
		6,266 11 0
SECTION V—MEREWETHER AND HUGHES DRY DOCKS.		
Special Works.		
Providing two washing places at Merewether and Hughes Dry Docks	1,495 7 0	
		1,495 7 0

Details of Expenditure in connection with Employees' Welfare Funds.

———	Revised Budget Estimates, 1935-36.	Actual Expenditure, 1935-36.	
		" A " Fund.	" B " Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	525 11 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	....
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,530	..	2,497 15 0
Maintenance of buildings and furniture	400	..	37 2 0
Repairs and maintenance of play-ground at Antop Village	970	..	830 11 0
Recurring charges for treatment of venereal diseases	400	..	....
Erecting an 8′ fence between Wadi Bunder Chawls and Maternity Home	900	..	1,024 2 0
	17,305	..	14,520 9 0
Less—Amount met from Funds	13,805	..	8,702 13 3
Total as per Section X, page 36	3,500	..	5,817 11 9

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Dredging Plant.		
Renewing electric wiring of F.G.C. " Flamingo "	..	1,169 5 3
Salvage Plant.		
Salvage Pump—Rewinding submersible pump motor No. II including laminations	..	2,066 0 0
Prince's Dock.		
Renewing tiles and roof sheetings of " R " shed	11,126 5 6	
Renewing part of flooring of Engine House	179 1 0	
Renewing sluice paddle of Dock Entrance	258 0 6	
Renewing teak planks of Swing Bridge	2,733 2 0	
Rewiring electric installation in " A " and " B " sheds	3,776 15 9	
		18,073 8 9
Victoria Dock.		
Renewing timber beams of No. 15 shed	3,616 10 6	
Rewiring installation in shed No. 9	17 0 0	
		3,633 10 6
Carried forward	....	24,942 8 6

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.—contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Alexandra Dock. Brought Forward		24,942 8 6
Replacement of old wooden fence from White Gate to No. 20 berth by steel pole fencing and R. C. C. posts	6,167 14 9	
Encasing steel columns of warehouses in cement concrete	518 6 0	
Repairs to bull noses of Communication Passage	3,964 15 0	
Renewing part of terrace floor of Carnac Bunder, Engine House	234 10 0	
Renewing woodwork and C.I. Sheets of Dalal Shed	751 2 0	
Renewing low tension electric cable between feeder pillars Nos. 2 and 3	5,415 0 0	
Overhauling motors operating Rim Bascule bridge, including provision for two new motors	2,269 4 0	
Renewing roof sheets of sheds Nos. 2, 3 and 4 Ferry Wharf	3,966 10 0	
Renewing woodwork of "D" warehouse	1,030 6 0	
Rewiring electric installation in No. 1 Shed	851 5 3	
Rewiring electric installations of first floor of Sheds Nos. 5 and 11 and of the second floor of Sheds Nos. 6 and 12	7,640 0 3	
		32,809 9 3
Prince's, Victoria and Alexandra Docks.		
Renewing sett paving of Victoria Dock Wharves	23,002 15 6	
Renewing a portion of decayed wooden sleepers under crane-rails at Prince's and Victoria Docks by re-inforced cement concrete sleepers	1,960 14 8	
Special repairs to cargo cranes, Alexandra Dock	5,519 1 0	
Renewing teak planks of cargo shoots in Victoria and Alexandra Docks	1,090 10 0	
		31,573 9 2
Hughes Dry Dock.		
Rewiring three electrically driven pumps and providing new motor for brine pump	951 11 0	
Special repairs to caissons—Renewal of badly corroded plates	2,489 10 0	
		3,441 5 0
Bunders and Land.		
Renewal of roof and woodwork of Godown No. 145 adjoining Apollo Bonded Warehouse	868 5 0	
Part replacement of old wooden fence at Malet Bunder by steel pole fencing and R. C. C. posts	3,841 10 9	
Renewing masonry work of Tobacco Godowns Nos. 96 and 97, Clive Road	3,347 11 0	
Renewing plaster in walls of godown on old R. R. No. 1090 Elphinstone, Estate	189 5 0	
Renewing lead covered telephone line in Harbour Wall culvert, Alexandra Dock	1,265 0 0	
Repairs and improvements to roads	71,173 4 0	
Repairs to sea walls of certain bunders on M. S. Reclamation	6,326 7 0	
Provision of masonry steps at Lakri Bunder	6,671 10 0	
Renewing roof battens and tiles of Mechanical Superintendent's Quarters	697 14 0	
Laying low tension cable to link up Cotton Depot Sprinkler Installation with Grain Depot and Cotton Depot Sub-stations	1,650 10 0	
Retiling roof of Ryan Grain Market	3,491 5 0	
Renewing roof sheets of "N" Shed Grain Depot	41,408 9 0	
Plastering walls of Godown No. C14 Sassoon Dock	584 1 0	
Renewing Mangalore tiles of roof of Godown on old R. R. No. 949 Argyle Road, Elphinstone Estate	100 14 0	
Renewal of boiler super heater and body of circulating pump at Pir Pau	4,121 5 0	
Measures to prevent deterioration of Cotton Depot Godowns	*Cr.* 1 14 0	
Rewiring electric installation of Revenue Office, Carnac Bunder	52 10 0	
Rewiring electric installation and re-arranging aerials in compound of "F" block Wadi Bunder Chawls	3,312 6 0	
Rewiring Administrative Offices	7,258 12 3	
		1,56,359 13 0
Railway.		
Renewing wheel tyres and brake springs of "H" class locos	94 8 0	
Renewal of railway fencing at Messent Road	5,029 7 0	
Rewiring 24 units of "C" type quarters at Wadala Rewiring 4 units of "B" type quarters at Antop Hill Road	37 6 0	
Rewiring Yard Foreman's quarters at Cotton Depot	382 7 0	
Rewiring Medical Officer's quarters and dispensary	183 3 0	
Rewiring Railway Bridges Nos. 1 and 2 Cotton Depot	202 1 0	
		5,929 0 0
Workshops.		
Replacing 24″ stroke heavy duty shaping machine with motor	6,605 0 0	
Replacing 3½ cwt. non-crucible semi-rotary melting furnace with blower	1,643 11 0	
Works.		
Installing an electrically-driven exhauster and mechanical suction draft for removal of smoke, etc., from the Blacksmith shop	1,579 0 0	
Purchase of a portable motor-driven D. C. welding set	1,940 0 0	
		11,767 11 0
Vessels General Account.		
Unattended Light Vessel No. 1—Special repairs to deck plating	3,946 8 0	
S.T. "Speedy"—Replacing the boiler	15,456 3 0	
S.T. "Rose"—Special repairs to allow load line certificate to be renewed	13,306 12 3	
S.T. "Rose"—Renewal of electric installation	974 4 0	
		33,683 11 3
Total	.....	3,00,507 3 2

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

Bombay, *6th August* 1936.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1935-36.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	3,95,929 9 1	7 per cent. on expenditure on Capital Works charged to Capital	16,917 0 0
House allowances to officers and inferior staff	19,429 7 0		
Temporary and provisional allowances to inferior staff	1,577 6 0	7 per cent. on expenditure on Special Works charged to special funds	6,841 0 0
Sunday and holiday overtime to out-door staff	1,776 5 0		
Casual leave to temporary staff	13,234 3 0		
Holiday wages	4,408 13 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,587 0 0
Cost of free passes and privilege ticket orders	988 6 0		
Motor cars and cycles—Wages, stores and repairs	17,988 1 0	Balance charged to revenue under Section I, General Charges	4,75,593 4 4
Repairs and maintenance of plant lying at Tank Bunder Blockyard	2,429 3 3		
Surveying (Marine)	21,481 8 6		
London Agents' salary, fees, contingencies and travelling expenses	6,141 10 0		
Chief Engineer's office contingencies	13,397 11 6		
Free passage concession to officers	2,156 1 0		
Total	5,00,938 4 4	Total	5,00,938 4 4
Workshops Establishment and Charges.			
Establishment	1,76,444 0 0		
House allowances to officers and inferior staff	4,934 0 0	By oncost on works @ 50 % on labour cost	1,85,718 2 0
Temporary and provisional allowances to inferior staff	421 0 0		
Overtime to permanent staff	1,469 3 0	Balance charged to revenue under Section I, General Charges	1,20,446 14 7
Testing and maintenance of Lightning Conductors	707 0 6		
Holiday wages	6,535 0 0		
Motor cars and cycles—Wages, stores and repairs	9,383 4 9		
Purchase of a new motor lorry	*Cr.* 71 4 0		
Telephone	1,464 2 0		
Office sundries	3,411 2 0		
Repairs and maintenance of Workshops	97,112 7 4		
Sentinel wagon—Wages, stores and repairs	892 13 0		
Motor Lorry—Wages, stores and repairs	1,831 6 0		
Free passage concession to officers	1,047 3 0		
Providing washing facilities & water connections in Paint Workshop	583 11 0		
Total	3,06,165 0 7	Total	3,06,165 0 7
Stores Establishment and Charges.			
Establishment	93,744 8 5		
House allowances to officers and inferior staff	2,527 15 0		
Temporary and provisional allowances to inferior staff	704 5 0		
Daily paid staff and coolies	16,736 0 0		
Repairs and renewals of plant	1,626 1 0		
Motor car—Wages, stores and repairs	775 0 0		
Motor van— Do. do.	1,081 12 6		
Motor lorry— Do. do.	1,201 8 6		
Sentinel wagon—Wages, stores and repairs	2,539 12 0		
Cargo boat— Do. do.	377 11 0		
Appliances, fittings, etc., for the stores	12 6 0	Distributed at 11 per cent. over issues.	
Stores building and fire service repairs	1,740 5 0		
Adjustment on stores stock-taking	795 1 8		
Office contingencies	5,320 3 1		
Lighting—Electric repairs and energy	808 6 0		
	1,29,990 15 2		
Less—Sale proceeds of unserviceable stores and empties, etc.	14,572 4 2		
Total	1,15,418 11 0		

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit.
} *Auditor.*

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

BOMBAY, 6*th August* 1936.

PILOTAGE ACCOUNT,
1935-36.

PILOTAGE

Statement of Receipts and

Receipts.	Revised Budget Estimates, 1935-36.	Actual Receipts, 1935-36.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,68,000	4,78,697 8 0
Warping Fees		360 0 0
Harbour Master's Attendance Fees	1,000	1,230 0 0
Interest on Investments of Provident Fund, Pilotage Account	33,600	33,561 12 3
Miscellaneous Fees	400	241 10 0
Total Revenue Receipts during 1935-36	5,03,000	5,14,090 14 3
Carried over ..	5,03,000	5,14,090 14 3

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ACCOUNT.

Expenditure during 1935-36.

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,84,413	..	..	1,84,413	Wages of Pilots	1,76,947 13 8	....	....	1,76,947 13 8
43,114	.	..	43,114	Proportion of Port Department Staff ..	39,679 8 0	....	....	39,679 8 0
				Office Contingencies—				
				Books, Stationery, etc..	....	....	840 3 6	
				Furniture, including repairs	....	....	49 5 0	
				Cablegrams, postage, etc.	....	....	241 8 9	
..	..	2,350	2,350	Rent of Telegraph and Telephone	....	....	318 14 7	2,087 2 8
				Clothing to peons and lascars	....	....	128 0 0	
				Petty conveyance. ..	....	....	89 3 3	
				Sundries	....	....	419 15 7	
..	..	50	50	Lighting	....	....	45 14 0	45 14 0
				Port Signal Station—				
				(*Half Cost.*)				
3,441	..	..		Wages	3,249 13 0	....	....	
..	200	..	3,891	Stores	....	145 11 0	....	3,452 7 0
..	250	..		Repairs to flagstaff ..	....	56 15 0	....	
				M. L. B. "Catherine"—				
3,320	..	..		Wages	3,005 0 0	....	....	
..	2,000	..	17,020	Stores and Petrol ..	....	988 13 0	....	11,421 9 0
..	6,500	..		Repairs and Contingencies	....	2,227 12 0	....	
..	..	5,200		Depreciation	....	....	5,200 0 0	
				S. T. "Zephyr"—				
				(*Three-fourths Cost.*)				
5,922	..	..		Wages	5,604 4 0	....	....	
..	7,000	..	21,322	Stores and Coal.. ..	....	6,994 13 3	....	21,230 2 6
..	6,000	..		Repairs and Contingencies	....	6,231 1 3	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,742	..	..		Wages	2,729 3 0	....	....	
..	2,000	..	8,742	Stores and Petrol ..	....	2,056 1 0	....	7,725 10 0
..	3,200	..		Repairs and Contingencies	....	2,140 6 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,80,902	Carried over ..	2,31,215 9 8	20,841 8 6	10,533 0 8	2,62,590 2 10

Receipts.	Revised Budget Estimates, 1935-36.	Actual Receipts, 1935-36.
	Rs.	Rs. a. p.
Brought forward ..	5,03,000	5,14,090 14 3
Grand Total ..	5,03,000	5,14,090 14 3

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*

Bombay, *6th August* 1936

79

ACCOUNT—*concluded.*

Revised Budget Estimates, 1935-36.				Expenditure.	Actual Expenditure from 1st April 1935 to 31st March 1936.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,80,902	Brought forward ..	2,31,215 9 8	20,841 8 6	10,533 0 8	2,62,590 2 10
				S. L. "Jean" or "Mora."				
				(Half Cost.)				
1,371	..	..		Wages	1,319 8 0	....	....	
..	500	..	4,821	Stores and Petrol	....	411 4 0	....	4,102 7 6
..	1,750	..		Repairs	....	1,171 11 6	....	
..	..	1,200		Depreciation	....	....	1,200 0 0	
				Steam Pilot Vessel "Lady Wilson"—				
18,903	..	..		Wages	18,324 10 0	....	....	
..	20,000	..		Stores and Coal	....	18,011 11 6	....	
..	10,200	..		Repairs and Contingencies	....	10,228 13 3	....	
..	..	9,500	65,803	Depreciation	....	....	9,500 0 0	63,465 2 9
..	..	7,200		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	7,400 0 0	
				General—				
4,720	..	..	4,720	Wages	4,655 12 0	....	....	4,655 12 0
..	700	..	700	Maintenance of wireless installations	....	614 10 0	....	614 10 0
12,595	..	..	12,595	Proportion of General Administration, Audit and Accounts and Medical Charges	12,852 0 0	....	....	12,852 0 0
2,000	..	..	2,000	Proportion of Engineering Establishment and Charges	1,587 0 0	....	....	1,587 0 0
				Contribution to Provident Fund including Interest.				
				Contribution—				
20,200	..	..		Permanent Staff ..	17,973 13 0	....	....	
	..	..		Temporary Staff ..	1,249 9 0	....	....	
			50,900	Interest—				49,110 14 0
30,700	..	..		Permanent Staff ..	29,203 0 0	....	....	
	..	..		Temporary Staff ..	684 8 0	....	....	
4,596	..	..	4,596	Pensions	4,614 2 6	....	....	4,614 2 6
30,000	..	..	30,000	Gratuities to Pilotage Staff on retirement ..	18,383 13 0	....	....	18,383 13 0
..	..	..	4,57,037		3,42,063 5 2	51,279 10 9	28,633 0 8	4,21,976 0 7
..	..	..	45,963	Surplus revenue transferred to the Vessels, Replacement Fund	....	..	....	92,114 13 8
..	..	..	5,03,000	Grand Total ..	3,42,063 5 2	51,279 10 9	28,633 0 8	5,14,090 14 3

C. F. LYNN,
Ag. Chief Accountant.

G. WILES.
Chairman.

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1935.	During 1935-36.	Closing balance on 31st March 1936.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	16,40,868 13 7	92,114 13 8	17,32,983 11 3
Sale-proceeds	48,724 13 0	15 0 0	48,739 13 0
Interest	6,11,993 1 10	32,099 14 0	6,44,092 15 10
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	....	43,678 0 0
Total	23,45,264 12 5	1,24,229 11 8	24,69,494 8 1
Expenditure	16,55,767 15 5	....	16,55,767 15 5
Net Total	6,89,496 13 0	1,24,229 11 8	8,13,726 8 8
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	71,250 0 0	9,500 0 0	80,750 0 0
Interest	12,297 0 0	3,889 0 0	16,186 0 0
Total	83,547 0 0	13,389 0 0	96,936 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	23,400 0 0	5,200 0 0	28,600 0 0
Interest	1,972 0 0	1,181 0 0	3,153 0 0
Total	25,372 0 0	6,381 0 0	31,753 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	12,000 0 0	2,400 0 0	14,400 0 0
Interest	1,162 0 0	613 0 0	1,775 0 0
Total	13,162 0 0	3,013 0 0	16,175 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	4,000 0 0	800 0 0	4,800 0 0
Interest	388 0 0	204 0 0	592 0 0
Total	4,388 0 0	1,004 0 0	5,392 0 0
S. L. "MORA."			
Contributions from Revenue	....	1,200 0 0	1,200 0 0
Interest	....	....	..
Total	....	1,200 0 0	1,200 0 0
GRAND TOTAL.			
Contributions from Revenue	17,95,196 13 7	1,11,214 13 8	19,06,411 11 3
Sale-proceeds	48,724 13 0	15 0 0	48,739 13 0
Interest	6,27,812 1 10	37,986 14 0	6,65,798 15 10
Total	24,71,733 12 5	1,49,216 11 8	26,20,950 8 1
Expenditure	16,55,767 15 5	....	16,55,767 15 5
Net Total	8,15,965 13 0	1,49,216 11 8	9,65,182 8 8

Note of Investments.

—	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Total fund on 1st April 1935	8,15,965 13 0	....	....	....
Investments as at 1st April 1935	6,72,064 0 2	1,37,600	6,57,000	7,94,600
Opening balance on 1st April 1935.	1,43,901 12 10	1,37,600	6,57,000	7,94,600
Principal of Securities realized on maturity	1,37,600 0 0	1,37,600	....	1,37,600
Receipts during 1935-36	1,49,216 11 8	....	....	....
	4,30,718 8 6	....	6,57,000	6,57,000
Investments during 1935-36	....	....	....	....
	....	....	6,57,000	6,57,000
Expenditure during 1935-36	....	....	....	....
Closing Balance on 31st March 1936	4,30,718 8 6	....	6,57,000	6,57,000

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *6th August* 1936.

Statement showing Payments into, and Accumulated Balances of the General Sinking Fund.

	Opening Balance On 1st April 1935.	Contributions during 1935-36.			Closing Balance on 31st March 1936.
		Instalments.	Interest.	Total.	
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	25,44,954 1 4	37,610 14 0	90,181 14 1	1,27,792 12 1	26,72,746 13 5
Loan of 1913 issued to repay Loan of 1883	4,84,466 15 4	7,159 12 0	17,167 5 9	24,327 1 9	5,08,794 1 1
,, 1915 issued to repay Loan of 1885	3,37,404 15 7	4,986 6 0	11,956 2 2	16,942 8 2	3,54,347 7 9
,, 1922 issued to repay Loan of 1892	20,78,731 2 9	30,720 12 0	73,661 0 2	1,04,381 12 2	21,83,112 14 11
,, 1924 issued to repay Loan of 1894	3,88,348 7 8	5,739 4 0	13,761 5 7	19,500 9 7	4,07,849 1 3
,, 1926 issued to repay Loan of 1896	3,45,837 12 3	5,111 0 0	12,254 15 4	17,365 15 4	3,63,203 11 7
,, 1929 issued to repay Loan of 1899	12,04,579 0 7	17,802 0 0	42,684 15 0	60,486 15 0	12,65,065 15 7
,, 1930 issued to repay Loan of 1900	4,01,302 4 0	6,233 0 0	14,223 0 4	20,456 0 4	4,21,758 4 4
,, 1931 issued to repay Loan of 1901	3,81,543 13 4	6,233 0 0	13,525 6 8	19,758 6 8	4,01,302 4 0
,, 1932 issued to repay Loan of 1902	4,01,669 5 5	6,731 9 6	14,240 5 5	20,971 14 11	4,22,641 4 4
,, 1904	1,50,060 1 11	2,867 2 6	5,323 2 4	8,190 4 10	1,58,250 6 9
,, 1906	5,37,795 15 7	11,463 9 8	19,087 13 10	30,551 7 6	5,68,347 7 1
,, 1907	1,98,693 8 5	4,828 12 10	6,041 11 7	10,870 8 5	2,09,564 0 10
Sterling Loan, 1910 (£166,666⅔) ..	18,60,573 0 2	26,334 8 0	56,625 8 11	82,960 0 11	19,43,533 1 1
Loan of 1912	1,86,207 13 6	6,037 0 0	5,673 6 7	11,710 6 7	1,97,918 4 1
,, 1914 (60-years)	1,35,141 3 0	4,980 8 4	4,122 0 0	9,102 8 4	1,44,243 11 4
,, 1914 (30-years)	21,85,524 1 5	80,545 12 0	66,661 8 11	1,47,207 4 11	23,32,731 6 4
,, 1930 issued to repay Loan of 1919	1,95,635 9 0	9,644 12 10	8,000 2 0	17,644 14 10	2,13,280 7 10
Sterling Loan, 1922 (£746,666⅔) ..	28,13,014 9 11	1,41,065 12 8	1,44,467 11 3	2,85,533 7 11	30,98,548 1 10
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY					
Sterling Loan. 1909 (£500,000)	57,32,218 13 5	99,872 8 0	1,74,740 12 0	2,74,613 4 0	60,06,832 1 5
1910 (£333,333⅓) ..	36,15,852 1 0	72,956 0 0	1,10,225 8 1	1,83,181 8 1	37,99,033 9 1
Loan of 1913	13,98,727 15 11	48,296 0 0	42,638 12 5	90,934 12 5	14,89,662 12 4
,, 1914	8,19,038 2 9	30,185 0 0	24,981 13 1	55,166 13 1	8,74,204 15 10
,, 1915	3,06,195 15 6	12,074 0 0	9,345 5 3	21,419 5 3	3,27,615 4 9
,, 1916	17,21,637 7 9	66,224 0 0	70,216 6 4	1,36,440 6 4	18,58,077 14 1
,, 1930 issued to repay Loan of 1919	4,62,411 4 0	22,796 12 10	18,909 6 1	41,706 2 11	5,04,117 6 11
,, 1935 issued to repay Loan of 1917 from Govt. of India	....	26,265 5 0	196 15 10	26,462 4 10	26,462 4 10
Sterling Loan, 1922 (£766,666⅔) ..	28,88,363 7 1	1,44,844 6 8	1,48,337 6 3	2,93,181 12 11	31,81,545 4 0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	8,03,246 12 9	20,387 15 2	25,863 4 5	46,251 3 7	8,49,498 0 4
,, 1905	8,81,415 9 10	25,340 11 2	26,830 13 6	52,171 8 8	9,33,587 2 6
,, 1906	3,64,090 9 10	10,467 9 8	11,083 2 4	21,550 12 0	3,85,641 5 10
,, 1907	8,42,422 7 10	24,219 10 4	25,643 13 11	49,863 8 3	8,92,286 0 1
,, 1908	16,92,422 8 4	48,657 2 4	51,518 6 5	1,00,175 8 9	17,92,598 1 1
,, 1909	8,70,622 7 6	25,030 6 4	26,502 4 8	51,532 11 0	9,22,155 2 6
,, 1910	11,75,902 9 5	33,807 3 2	35,795 3 4	69,602 6 6	12,45,504 15 11
,, 1911	14,84,386 14 11	45,277 8 0	45,205 2 9	90,482 10 9	15,74,869 9 8
,, 1912	18,62,078 8 0	60,370 0 0	56,734 1 7	1,17,104 1 7	19,79,182 9 7
,, 1914	4,91,422 14 7	18,111 0 0	14,989 1 5	33,100 1 5	5,24,523 0 0
,, 1915	5,35,842 14 6	21,129 8 0	16,354 5 2	37,483 13 2	5,73,326 11 8
,, 1916	4,30,409 6 4	16,556 0 0	17,554 1 7	34,110 1 7	4,64,519 7 11
,, 1930 issued to repay Loan of 1919	7,11,401 13 7	35,072 0 0	29,091 5 8	64,163 5 8	7,75,565 3 3
,, 1935 issued to repay Loan of 1916 from Govt. of India	....	5,926 3 8	44 7 2	5,970 10 10	5,970 10 10
Sterling Loan, 1922 (£86.666⅔)	3,26,510 13 11	16,373 12 8	16,768 9 4	33,142 6 0	3,59,653 3 11
Total ..	4,85,11,778 0 0	13,46,336 3 4	16,19,230 0 6	29,65,566 3 10	5,14,77,344 3 10

Note of Investments.

	Cash.	Investments (Face Value).		Total Investments.
		Government Securities.	Other Public Securities.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 1st April 1935	4,85,11,778 0 0	.....	.....	.....
Investments on 1st April 1935	4,55,71,291 2 4	37,55,100 0 0	4,33,65,676 2 9	4,71,20,776 2 9
Opening Balance on 1st April 1935 ..	29,40,486 13 8	37,55,100 0 0	4,33,65,676 2 9	4,71,20,776 2 9
Principal of Securities realised on Maturity ..	20,87,900 0 0	20,87,900 0 0	.....	20,87,900 0 0
Net Receipts during 1935-36	29,65,566 3 10	.....	.....	.....
	79,93,953 1 6	16,67,200 0 0	4,33,65,676 2 9	4,50,32,876 2 9
Investments during 1935-36	21,80,272 3 0	.....	21,65,000 0 0	21,65,000 0 0
		16,67,200 0 0	4,55,30,676 2 9	4,71,97,876 2 9
Less—Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis	.....	.....	7,37,000 0 0	7,37,000 0 0
Closing Balance on 31st March 1936	58,13,680 14 6	16,67,200 0 0	4,47,93,676 2 9	4,64,60,876 2 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	83,75,000	0	0	3½
Do. do. ..	39,58,000	0	0	3¾
Do. Foreshore Securities .	4,91,200	0	0	4
Do. Debentures	2,34,69,476	2	9	4
Do. Sterling Debentures .	32,60,000	0	0	4
Do. do.	27,72,000	0	0	6
Bombay City I. Trust Debentures	13,82,000	0	0	4
Bombay Municipal Bonds ..	1,43,500	0	0	6

	Rs.	a.	p.	per cent.
Calcutta Port Trust Debentures ..	3,82,000	0	0	4
Do. ..	5,31,500	0	0	5
Do. ..	29,000	0	0	5½
Government Promissory Notes ..	13,95,000	0	0	4½
Do.	2,72,200	0	0	5½
Total ..	4,64,60,876	2	9	

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, 6*th August* 1936.

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1934-35 ..	31,11,925 3 10	35,25,103 3 6	33,17,339 3 8	99,54,367 11 0
Contribution by Subscribers and Trustees with interest thereon received in 1935-36	2,99,877 3 0	3,04,389 11 0	5,00,476 5 0	11,04,743 3 0
Special contribution by the Trustees under T. R. No. 84, of 1910	....	234 0 0	....	234 0 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	3,441 0 0	....	3,441 0 0
Return of advances against Provident Fund received in 1935-36	53,797 8 0	....	....	53,797 8 0
Return of advances against Life Insurance Policies received in 1935-36	8,298 0 0	....	....	8,298 0 0
Total ..	34,73,897 14 10	38,33,167 14 6	38,17,815 8 8	1,11,24,881 6 0
			Provident Fund—	
Balance brought forward from Accounts of 1934-35 ..	10,16,622 15 4	10,09,859 11 5	6,15,817 15 3	26,42,300 10 0
Contribution by Subscribers and Trustees with interest thereon received in 1935-36..	1,35,550 7 0	1,34,211 8 0	1,35,342 0 0	4,05,103 15 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	2,677 4 0	....	2,677 4 0
Return of advances against Provident Fund received in 1935-36	11,215 0 0	....	....	11,215 0 0
Total ..	11,63,388 6 4	11,46,748 7 5	7,51,159 15 3	30,61,296 13 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1934-35 ..	1,89,438 11 5	1,98,144 5 1	2,33,149 1 6	6,20,732 2 0
Contributions by Subscribers and Trustees with interest thereon received in 1935-36	17,991 8 0	17,973 13 0	29,203 0 0	65,168 5 0
Return of advances against Provident Fund received in 1935-36	1,383 8 0	....	....	1,383 8 0
Total ..	2,08,813 11 5	2,16,118 2 1	2,62,352 1 6	6,87,283 15 0
			Provident Fund—	
Balance brought forward from Accounts of 1934-35 ..	5,286 11 10	5,246 11 10	2,059 9 4	12,593 1 0
Contributions by Subscribers and Trustees with interest thereon received in 1935-36	1,249 9 0	1,249 9 0	684 8 0	3,183 10 0
Total ..	6,536 4 10	6,496 4 10	2,744 1 4	15,776 11 0

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit. } *Auditor.*

Bombay, *6th August* 1936.

83

of the Provident Funds.

Accounts, 1935-36.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1935-36	1,54,131 13 0	1,63,072 11 0	1,69,199 2 0	4,86,403 10 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	46,661 0 0	49,441 0 0	50,021 0 0	1,46,123 0 0
Advances against Provident Fund during 1935-36 ..	50,195 0 0	....	....	50,195 0 0
Payments of premia from Provident Fund	58,712 1 0	....	....	58,712 1 0
Balance on 31st March 1936	31,64,198 0 10	36,20,654 3 6	35,98,595 6 8	1,03,83,447 11 0
Total ..	34,73,897 14 10	38,33,167 14 6	38,17,815 8 8	1,11,24,881 6 0
Temporary Staff.				
Payments made during 1935-36	73,105 2 0	74,685 1 0	43,026 11 0	1,90,816 14 0
Advances against Provident Fund during 1935-36 ..	14,823 0 0	....	....	14,823 0 0
Balance on 31st March 1936	10,75,460 4 4	10,72,063 6 5	7,08,133 4 3	28,55,656 15 0
Total ..	11,63,388 6 4	11,46,748 7 5	7,51,159 15 3	30,61,296 13 0

Specification of Balance—

Invested in Government and other Securities	Rs.	1,24,67,685 12 3
Cash	„	7,71,418 13 9
	Rs.	1,32,39,104 10 0

Account, 1935-36.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1935-36	12,299 2 0	15,434 12 0	38,528 13 0	66,262 11 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	14,142 0 0	15,798 0 0	24,676 13 0	54,616 13 0
Advances against Provident Fund during 1935-36 ..	3,275 0 0	....	....	3,275 0 0
Payments of premia from Provident Fund	796 3 0	....	....	796 3 0
Balance on 31st March 1936	1,78,301 6 5	1,84,885 6 1	1,99,146 7 6	5,62,333 4 0
Total ..	2,08,813 11 5	2,16,118 2 1	2,62,352 1 6	6,87,283 15 0
Temporary Staff.				
Payments made during 1935-36	40 5 0	40 5 0	19 14 0	100 8 0
Balance on 31st March 1936	6,495 15 10	6,455 15 10	2,724 3 4	15,676 3 0
Total ..	6,536 4 10	6,496 4 10	2,744 1 4	15,776 11 0

Specification of Balance—

Invested in Government and other Securities		Rs.	5,93,553 4 4
Cash	*Dr.*	„	15,543 13 4
Total ..		Rs.	5,78,009 7 0

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1935-36	28,766 14 0	....	....	....
Principal of Securities realized on maturity	28,000 0 0	....	....	....
	56,766 14 0	....	....	....
Opening balance on 1st April 1935	6 4 0	1,19,300	5,34,800	6,54,100
Total ..	56,773 2 0	1,19,300	5,34,800	6,54,100

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1935-36	64,448 1 1	....	....	....
Proceeds of Securities sold	1,76,900 0 0	....	....	....
	2,41,348 1 1	....	....	....
Opening balance on 1st April 1935	38,355 10 8	6,48,400	6,89,000	13,37,400
Total ..	2,79,703 11 9	6,48,400	6,89,000	13,37,400

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1935-36	75,230 8 10	....	....	....
Principal of Securities realized on maturity and sold	3,80,246 11 0	....	....	....
	4,55,477 3 10	....	....	....
Opening balance on 1st April 1935	9,849 15 10	6,91,000	10,59,500	17,50,500
Total ..	4,65,327 3 8	6,91,000	10,59,500	17,50,500

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *6th August* 1936.

the Fire, Marine and Motor Insurance Fund as at 31st March 1936.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1935-36 :—				
Cost of repairs to Motor Cars	258 6 0	....	....	....
Surplus interest transferred to Revenue	28,508 8 0	....	....	....
Securities realised as per contra	....	28,000	....	28,000 0 0
	28,766 14 0	28,000	....	28,000 0 0
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee basis ..	....	....	3,666 11 0	3,666 11 0
Closing balance on 31st March 1936	28,006 4 0	91,300	5,31,133 5 0	6,22,433 5 0
Total ..	56,773 2 0	1,19,300	5,34,800 0 0	6,54,100 0 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1936

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1935-36 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Cost of renewals of permanent way	1,02,523 15 9	....	....	....
Securities sold as per contra	....	....	1,45,000 0 0	1,45,000 0 0
	1,02,523 15 9	....	1,45,000 0 0	1,45,000 0 0
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee basis ..	....	....	3,388 14 0	3,388 14 0
Closing balance on 31st March 1936	1,77,179 12 0	6,48,400	5,40,611 2 0	11,89,011 2 0
Total ..	2,79,703 11 9	6,48,400	6,89,000 0 0	13,37,400 0 0

the General Sinking Fund, Profit and Loss Account as at 31st March 1936.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1935-36 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Securities sold and matured as per contra	....	86,000	2,68,333 5 0	3,54,333 5 0
Interest transferred to Revenue	75,230 8 10	....	....	....
Interest paid to Government on Bombay Development Loan	1,97,042 5 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	4,46,272 13 10	86,000	2,68,333 5 0	3,54,333 5 0
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee basis ..	....	....	42,777 12 0	42,777 12 0
Closing balance on 31st March 1936	19,054 5 10	6,05,000	7,48,388 15 0	13,53,388 15 0
Total ..	4,65,327 3 8	6,91,000	10,59,500 0 0	17,50,500 0 0

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1935-36	38,758 2 11	....	....	....
Opening balance on 1st April 1935	1,59,021 4 0	30,200	7,83,500	8,13,700
Total ..	1,97,779 6 11	30,200	7,83,500	8,13,700

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1935-36 :—	....	....	....	....
Fines and forfeitures from Provident Fund	1,603 4 0	....	....	....
Opening balance on 1st April 1935	414 0 1	....	....	....
Total ..	2,017 4 1	....	....	....
			FUND "B"	FOR EMPLOYEES
Receipts during 1935-36:—				
Special Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	1,960 7 0	....	....	....
Unclaimed wages, etc.	2,254 0 9	....	....	....
	14,214 7 9	....	....	....
Opening balance on 1st April 1935	5,749 11 3	....	....	....
Total ..	19,964 3 0	....	....	....

Examined and found correct.

P. C. DAS-GUPTA,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 6*th August* 1936.

87

Emergency Fund as at 31*st March* 1936.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a.	Rs. a.
Expenditure during 1935-36 :—				
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	507 3 2	....	....	....
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis	....	....	9,444 7	9,444 7
Closing balance on 31st March 1936	1,97,272 3 9	30,200	7,74,055 9	8,04,255 9
Total ..	1,97,779 6 11	30,200	7,83,500 0	8,13,700 0

Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1936.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER.—	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March 1936	2,017 4 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM.—				
Expenditure during 1935-36 as per details on page 38.	14,520 9 0	....	....	....
	14,520 9 0	....	....	....
Closing balance on 31st March 1936	5,443 10 0	....	....	....
Total ..	19,964 3 0	....	....	....

C. F. LYNN,
Ag. Chief Accountant.

G. WILES,
Chairman.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March 1936 :—

Particulars.	Amount of debt outstanding on 1st April 1935.	Interest on Sinking Fund accumulation to 31-3-1936 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1935-36.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1935 to 31st March 1936				Repayment by Equated Payments.	
Bearing interest at 4%	1,70,14,026 8 0	90,547 0 0	6,80,561 1 0	2,70,776 3 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1920 @ 6½% from 1st November 1934 to 31st October 1935	70,94,545 5 7	....	*4,56,940 10 0	2,62,960 6 0	7,19,901 0 0
3. *On Loan from Govt. in* 1921 @ 6½% from 1st November 1934 to 31st October 1935	81,96,650 8 0	....	*5,28,379 14 0	2,75,319 2 0	8,03,699 0 0
4. *On Loan from Govt. in* 1922 @ 4¾% from 31st March 1935 to 30th March 1936..	41,79,164 15 0	....	1,98,510 5 0	1,52,052 6 0	3,50,562 11 0
5. *On Loan from Govt. in* 1923-24 @ 5¼% from 31st March 1935 to 30th March 1936..	1,33,02,122 7 0	....	6,98,361 6 0	3,91,778 0 0	10,90,139 6 0
6. *On Loan from Govt. in* 1924-25 @ 5% from 31st March 1935 to 30th March 1936	41,29,511 5 0	....	2,06,475 9 0	1,24,887 2 0	3,31,362 11 0
	....	90,547 0 0	27,69,228 13 0	14,77,773 3 0	43,37,549 0 0
Income Tax on loans 2 and 3 ..	....	....	1,12,118 11 0	....	1,12,118 11 0
Total ..	....	90,547 0 0	28,81,347 8 0	14,77,773 3 0	44,49,667 11 0

* Rs. 1,97,042-5-0 paid in addition to Government on account of interest from 1st November 1935 to 30th March 1936 and met from the General Sinking Fund, Profit and Loss Account, *vide* Section XI, Special Expenditure, page 36.

Examined and found correct.

P. C. DAS-GUPTA, *Examiner, Outside Audit.* } *Auditor.*

C. F. LYNN, *Ag. Chief Accountant.*

G. WILES, *Chairman.*

BOMBAY, *6th August* 1936.

Bombay Port Trust.

ADMINISTRATION REPORT,

1936-37.

G. CLARIDGE AND CO., LTD., BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1936.

Showing date of first appointment.

Appointed by Government.

1.	G. WILES, Esq., C.S.I., C.I.E., I.C.S., Chairman	.....	10th June 1935.
2.	Major-General S. J. P. SCOBELL, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	23rd November 1935.
3.	Sir MAURICE BRAYSHAY, Kt.	..Agent, B.B. & C.I. Railway	30th July 1927.
4.	L. WILSON, Esq.	..Agent, G. I. P. Railway	26th May 1934.
5.	M. SLADE, Esq., I.C.S.	..Collector of Customs	19th February 1934.
6.	Vice-Admiral A. E. F. BEDFORD, C.B., C.S.I., R.N.	..Flag Officer Commanding and Director, Royal Indian Navy	23rd November 1934
7.	C. W. E. ARBUTHNOT, Esq., C.I.E.	..Executive Engineer, Presidency Division, P.W.D., Bombay	1st April 1930.
8.	SYED MUNAWAR, Esq.	....	1st April 1929.
9.	I. H. TAUNTON, Esq., I.C.S. ..	..Municipal Commissioner	10th May 1934.

Elected by the Chamber of Commerce.

10.	Sir GEOFFREY WINTERBOTHAM, Kt.	..Messrs. Wallace & Co.	13th October 1926.
11.	G. H. COOKE, Esq. (On leave) ..	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.
	L. A. HALSALL, Esq. (Acting) ..	..Anglo-Siam Corporation, Ltd. ..	21st March 1936.
12.	F. H. FRENCH, Esq.	..Messrs. Turner Morrison & Co., Ltd...	23rd July 1934.
13.	R. C. LOWNDES, Esq. (On leave)	..Messrs. Killick Nixon & Co.	4th May 1932.
	E. C. REID, Esq. (Acting) ..	..Messrs. Killick Nixon & Co.	16th July 1928.
14.	A. K. G. HOGG, Esq.	..Messrs. Mackinnon Mackenzie & Co...	31st May 1934.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	..Messrs. Lakhmidas & Co.	1st April 1925.
17.	M. C. MATANI, Esq.	..Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	GORDHANDAS GOCULDAS MORARJI, Esq.	.....	1st April 1933.
19.	A. D. SHROFF, Esq.	..Messrs. Batliwala and Karani ..	1st April 1933.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	..Messrs. Nissim Meyer & Co.	27th August 1918.
21.	Sir JEHANGIR BOMON-BEHRAM, Kt.	.....	24th April 1936.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1937.

Note.—Changes among the members of the Board during 1936-37 are shown in Appendix "I".

Principal Officers of the Board

At the date of this Report.

Secretary's Department.

N. M. MORRIS	Secretary. (*On leave.*)
P. A. DAVIES	Acting Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB), BAR-AT-LAW	Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A., F.I.A.C.	Chief Accountant.
C. F. LYNN, M.A., A.S.A.A.	Deputy Accountant.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I.MECH.E., M.I.E.	Chief Engineer. (Acting Chairman)
A. HALE-WHITE, M.A., M. INST. C.E. ..	Acting Chief Engineer.
G. E. TERREY, Assoc. M. INST. C.E. ..	Acting Deputy Chief Engineer.
R. B. McGREGOR, A.M.I.MECH.E.	Mechanical Superintendent. (*On leave.*)
S. J. WATT, M.I. Loco. E.	Acting Mechanical Superintendent.
J. A. ROLFE, Assoc. M. INST. C.E., A.M.I. MECH. E.	Executive Engineer.
P. E. VAZIFDAR, L.C.E.	Acting Executive Engineer.

Stores Department.

H. E. LEES	Controller of Stores. (*On leave.*)
W. J. WILSON	Acting Chief Storekeeper.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager.

Railway Department.

A. F. WATTS	Manager. (*On leave.*)
H. A. GAYDON	Acting Manager.
S. G. N. SHAW	Acting Deputy Manager.
P. M. BOYCE	Acting Deputy Manager.

Docks Department.

F. A. BORISSOW	Manager.
W. G. H. TEMPLETON	Deputy Manager. (*On leave.*)
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Manager.
E. C. JOLLEY	Deputy Manager. (*On leave*)
A. MATTOS	Acting Deputy Manager.
F. J. WARDER	Acting Deputy Manager.
T. D'SILVA	Acting Deputy Manager.

Port Department.

CAPTAIN A. G. KINCH, D.S.O., R.I.N. (Retd.)	Deputy Conservator.
C. T. WILLSON	Harbour Master. (*On leave.*)
G. ENGLAND	Acting Harbour Master.
J. L. WILLIAMS	Senior Dock Master. (*On leave*)
C. B. M. THOMAS	Acting Senior Dock Master

Medical Department.

DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T. M. & H.	Administrative Medical Officer.

INDEX

		Pages.
Report by the Chairman with Appendices		i—xxviii
DETAILS.	Para No.	Page.
General remarks on the year's working	1—21	i—v
Revenue details	22	v—vi
Revenue Reserve Fund	23	vi
Principal items of Revenue Receipts	24—36	vi—vii
Revenue Expenditure details	37—39	vii—viii
Debt	40—42	viii—ix
Trade and Traffic Statistics	43—56	ix—xi
Stores Department	57	xi
Bunders and Land Department..	58—60	xii
Bombay Port Trust Railway	61—65	xii
Prince's, Victoria and Alexandra Docks	66—69	xiii
Crime in the Docks	69	xiii
Port and Pilotage Departments..	70—74	xiii—xiv
Capital—Expenditure and Works	75—77	xiv
Special Repairs and Renewals Account	78	xv
Dredging	79—80	xv
Board of Trustees	81	xv
Staff	82—92	xv—xvii
APPENDICES.		
A. Revenue Receipts		xix
B. Revenue Expenditure		xx
C. Imports and Exports		xxi—xxii
D. Vessels entered the Docks and berthed at the Harbour Walls ..		xxiii
E. Vessels docked at the Merewether and Hughes Dry Docks ..		xxiii
F. Trade vessels entered the Port		xxiv
G. Comparative statement of traffic dealt with on the Bombay Port Trust Railway		xxv
H. Statement of employees housed in Port Trust quarters ..		xxvi
I. Changes among the members of the Board		xxvii
J. Statement showing how vacancies in the superior cadre of appointments with a maximum salary of Rs. 500 and over per mensem were filled during the year		xxviii

INDEX.

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

	Pages.
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of Appropriations from the Revenue Reserve Fund	8
Statement of total Expenditure on Capital Account	9—14
Capital Expenditure during the year—New Works (Ordinary)	16
Do. —Alexandra and Hughes Docks Construction	17
Do. —Port Trust Railway and Depots	18
Summary of Capital Balances	18

Part II.

Revenue Accounts.

Summary of Revenue Accounts	20
Statement of Estimated and Actual Receipts	21—22
Details of Receipts from Bunders and Land	23
Details of Receipts from Railway Department	24
Statement of Estimated and Actual Expenditure	25—36
Section I.—General Charges	25
,, II.—Bunders and Land	26
,, III.—Railway Department	27
,, IV.—Prince's, Victoria and Alexandra Docks	28—31
,, V.—Merewether and Hughes Dry Docks	31
,, VI.—Rents	32
,, VII.—Debt Charges	32
,, VIII.—Special Repairs and Renewals	32
,, IX.—Port Department	33—35
,, X.—Special Expenditure	36
Details of Bunders and Land Special and Contingent Works	37
Details of Railway Department Special and Contingent Works	37
Details of Docks Department Special and Contingent Works	37—38
Details of Expenditure in connection with Employees' Welfare Fund	38
Details of Expenditure on Special Repairs and Renewals Account	38—39
Distribution of Engineering, Workshops and Stores establishments and charges	40
Pilotage Account—	
Receipts	42—44
Expenditure	43—45
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	46
Statement showing Payments into and Accumulated Balances of the General Sinking Fund in respect of the Foreshore Securities and Debenture Loans	47
Provident Funds—	
Statement of Receipts, Disbursements and Balances—General Account	48—49
Statement of Receipts, Disbursements and Balances—Pilotage Account	48—49
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	50—51
Statement of Receipts, Expenditure and Balance of the Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway	50—51
Statement of Receipts, Expenditure and Balance of the General Sinking Fund Profit and Loss Account	50—51
Statement of Receipts, Expenditure and Balance of the Emergency Fund	52—53
Statement of Receipts, Expenditure and Balance of the Bombay Port Trust Employees' Welfare Funds	52—53
Details of Debt Charges paid to Government	54

Bombay Port Trust.

ADMINISTRATION REPORT, 1936-37

General remarks on the year's working.

THE Port of Bombay shared in the world-wide recovery from trade depression evidenced in the year 1936-37. The salient feature of this recovery was the universal and rapid improvement in world commodity prices, whereby the purchasing power of primary producers revived and was accompanied by an extensive rise in freight rates and recovery in shipping. India, in common with other primary producing countries in the world, advanced another step forward on the road to recovery. Improvement was particularly marked in the prices of agricultural commodities and there was a definite tendency towards a better balance in the price relationship between agricultural commodities and manufactured goods.

2. According to the League of Nations' "Bulletin of Statistics" the gold value of world trade continued in 1936 the expansion which started slowly in 1935 after five years of rapid contraction. Although the value of trade in 1936 was 8.4 per cent. higher than in the preceding year, it still amounted only to 37.7 per cent. of its value in 1929. The quantum of world trade, which was 4 per cent. higher in 1936 than in the previous year, was just over 85 per cent. of its 1929 level.

3. The result of the year's working was a surplus of Rs. 14.74 lakhs on General Account as compared with a surplus of Rs. 2.26 lakhs last year. This satisfactory result was achieved both by an increase in revenue and a substantial reduction in expenditure. The increase in earnings occurred mainly under Railway, Land Estates and the Bunders. The traffic on the Railway was appreciably higher than last year, chiefly cotton, rice, seeds and manganese. The increased revenue from the Land Estates was due to enhanced occupations at the Cotton and Grain Depots and the Ryan Grain Market as well as from leaseholds. In regard to the Bunders, although the tonnage dealt with was lower than last year due to less imports of sugar, coal and timber, the revenue increased mainly on account of larger importations of petrol and cotton. Receipts from the Docks, the principal revenue-earning department of the Trust, showed, however, no material variation as compared with last year or the year before. Although the earnings under docks wharfage on goods increased in consequence of larger exports of cotton, iron, manganese, groundnuts, oilcakes and seeds and imports of rice, this was offset by lower collections of ground and shed rents, due to reduction in the volume of imports and quicker clearances of goods.

4. In view of the better prospects of trade, the Trustees extended their usual policy of granting relief to trade by reductions of rates and

charges wherever possible. In addition to the reductions in charges previously in force, a rebate of 10 per cent. on Pilotage charges was sanctioned with effect from 1st October 1936. The surtax of 12½ per cent. on certain charges in the Docks and Bunders Scales of Rates was reduced by a third, viz., 8⅓ per cent. with effect from 1st April 1937.

The reduction of revenue which the more important of these measures involve is summarised below :—

	Rs. Lakhs per annum.
General relief to leaseholders and tenants including Cotton Depot and Ryan Grain Market	4.00
Reduction of export wharfage on petrol	.25
Reduction of B.P.T. Railway freight on rice and cotton	.20
Rebate of 10 per cent. on Pilotage fees	.50
Reduction of surtax	5.00

5. The Revenue Estimates for the year under review were based on an expectation of an improvement of less than one per cent. in receipts from direct trade sources over the corresponding actuals for 1935-36. The total estimated revenue was Rs. 241.15 lakhs and this figure was increased to Rs. 244.70 lakhs in the Revised Estimates. The **actual receipts** amounted to **Rs. 247.53 lakhs**, an increase of Rs. 2.83 lakhs as compared with the Revised Estimates. For purposes of comparison the receipts for the five years ending with the year under report, exclusive of the 12½ per cent. surtax, are quoted below :—

	Rs.
1932–33	223.76 lakhs.
1933–34	230.88 „
1934–35	229.44 „
1935–36	228.32 „
1936–37	232.96 „

Details of the year's receipts are given in paras. 22—36 and Appendix **A.**

6. The original expenditure estimate of Rs. 236.48 lakhs was reduced, by eliminating all avoidable items, to Rs. 235.20 lakhs in the revised budget; the **actual expenditure** for the year did not however exceed **Rs. 232.52 lakhs**, a saving of Rs. 3.96 lakhs on the original estimate and Rs. 2.68 lakhs on the revised. The ratio of working expenses to revenue in the year under review was 49.42 per cent., a decrease of about 0.63 per cent. on that of the previous year. Details of the expenditure are given in paras. 37—39 and Appendix **B.**

7. The revised budget estimates for the year anticipated a surplus of Rs. 9.23 lakhs under General Account and a surplus of Rs. 0.27 lakh under Pilotage Account; the actual result as noted above was a **surplus** of **Rs. 14.74 lakhs** under **General Account** which has been transferred to the Revenue Reserve Fund, and **Rs. 0.27 lakh** under **Pilotage Account,** which has been transferred to the Vessels' Replacement Fund.

8. After transferring to it the year's surplus, and a surplus of Rs. 1.65 lakhs in the Vessels' Replacement Fund, the Revenue Reserve Fund stands at Rs. 68.98 lakhs, the actual market value as at 1st April 1937 being Rs. 64.69 lakhs. The financial position of the Trust is detailed in para. 41. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 662.06 lakhs, while adequate reserves totalling Rs. 34.12 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. A 3½ per cent. loan of Rs. 48.04 lakhs was raised internally during the year for replacement of the 4 per cent. Foreshore Securities. The capital balances in hand at the end of the year were Rs. 14.24 lakhs.

9. The cargo handled at the docks and bunders amounted to 5,460,000 tons, an increase of 142,000 tons as compared with the volume of the previous year. Imports accounted for about 55 per cent. and exports 45 per cent. of the total tonnage. The increase in tonnage was equivalent to 2.6 per cent. Imports decreased by 5.12 per cent. while exports increased by 13.9 per cent. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1935-36.	1936-37.	—	1935-36.	1936-37.	—	1935-36.	1936-37.	—
Docks	1,996,000	1,877,000	—119,000	1,925,000	2,224,000	+299,000	3,921,000	4,101,000	+180,000
Bunders	1,145,000	1,103,000	—42,000	252,000	256,000	+ 4,000	1,397,000	1,359,000	—38,000
Total ..	3,141,000	2,980,000	—1,61,000	2,177,000	2,480,000	+303,000	5,318,000	5,460,000	+142,000

Details of the variations in principal commodities are given in Appendix C to this report.

10. The principal variations from last year's figures are shown below :—

	+ Increase. — Decrease.
Imports.	
Cotton	— 31,000 bales.
Rice	+ 77,000 tons.
Iron and Steel	— 28,000 tons.
Packed Kerosene Oil	+ 115,000 gallons.
Oils, Vegetable, etc.	+1,390,000 gallons.
Paper	— 35,000 packages.
Petrol (bulk)	+4,747,000 gallons.
Sugar	— 71,000 tons.
Tea	— 23,000 packages.
Exports.	
Cotton	+ 445,000 bales.
Grain	— 20,000 tons.
Groundnuts	+ 17,000 tons.
Hemp	— 18,000 bales.
Iron	+ 29,000 tons.
Packed Kerosene Oil	+ 463,000 gallons.
Manganese Ore	+ 41,000 tons.
Piecegoods	+ 34,000 bales and cases.
Seeds	+ 89,000 tons.

11. The fumigation of American Cotton imported into India through this Port was continued throughout the year but on a very reduced scale, 9,007 bales having been imported as compared with 68,665 bales in the previous year.

12. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,954 with an aggregate tonnage of 4,998,513 net register as against 1,950 vessels with a tonnage of 5,096,662 in the preceding year.

13. The dry docks were occupied during the year by 149 vessels as against 170 vessels in 1935-36. The total tonnage was 543,739 tons, being 109,049 tons less than in the previous year.

14. The Ballard Pier berth was used by 168 vessels during the year, and 367 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 62 vessels.

15. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory. The average number engaged daily was 1,888 and the maximum employed on a single day 4,184. The total volume of goods handled by Port Trust labour during 1936-37 amounted to 3,083,796 tons, the inclusive labour charges averaging 3.74 annas per ton as against 3.84 annas per ton in the preceding year.

16. The Bunders generally presented a busy appearance. Keen competition between the coasting steamship companies operating at the New Ferry Wharf resulted in substantial reductions in the passenger fares. Improved facilities for the handling of fresh fish have been provided at Sassoon Dock. Mechanically propelled fishing vessels are now coming into prominence and every inducement is being offered to the fish trade to increase its traffic.

17. In regard to the Land Estates, there was a markedly increased demand for accommodation from the Grain and Seeds Trade. The development of the old Cotton Green, Apollo Reclamation, as a first-class residential area has been practically completed, as the last building on the estate is now in course of erection. Arrangements have been made with the Municipality for widening and improving Arthur Bunder Road at the cost of the owners of the properties fronting the road, the Trustees' share of cost being estimated at Rs. 26,000. The Ryan Grain Market is fully let. About 4,950 square yards of land at Cumballa Hill adjoining the Chairman's bungalow has been leased to the Reserve Bank of India for construction of a residence for the Governor of the Bank. Land admeasuring 67,682 square yards at Wadala was leased during the year for the erection of Petrol and Kerosene Oil installations.

18. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,722,000 tons as against 1,417,000 tons during 1935-36, the principal increases being in cotton, rice and manganese ore. An increase of 9,540 wagon-loads has also to be recorded in local traffic, principally under manganese ore, cotton, seeds and oil-cakes. The Railway carried 43 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 304 lakhs as against Rs. 237 lakhs last year.

19. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 3.39 lakhs ; details are given in Part I of the accounts which are appended to this report.

20. During the year under report the Board revised the terms of the two scholarships of Rs. 100 per mensem each granted annually by them and tenable for a period of three years, to selected cadets of the I.M.M.T.S. *Dufferin*. In order to bring these scholarships more into line with similar scholarships awarded by the Government of India and other public bodies and private companies, the value of the two scholarships was reduced to Rs. 30 per mensem each with an equipment grant of Rs. 500 to meet the cost of uniform, technical instruments, books, etc., on first apprenticeship. The reduction applies to cadets selected in the year 1937 and thereafter. The Board also acquiesced in a request from the Government of India for a ten-year renewal of the lease of an area of 14,605 square yards on the Mazagon-Sewri Reclamation used as a recreation ground for the *Dufferin* cadets. The original lease was granted in 1927 at a nominal rental.

21. On the occasion of the Centenary of the Bombay Chamber of Commerce which occurred on the 22nd September 1936, the Board conveyed to the President and Members of the Bombay Chamber of Commerce their cordial congratulations on the Chamber's completion of 100 years of very useful work in the sphere of trade and commerce of Bombay, and recorded with pleasure the valuable services rendered by the Chamber's representatives on the Board since the constitution of the Trust in 1873.

REVENUE (Details).

22. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :— **Results of five years' working.**

Average of three years ending	1932-33	.. .. ..	Rs.	2,37,48,962
Do.	do.	1935-36	„	2,44,05,719
During the year		1936-37	„	2,47,53,068

The results of the working of the past five years is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1932-33 ..	2,06,65,500	24,12,945	17,35,187	2,46,02,916	17,92,397	..	15,81,682
1933-34 ..	2,30,88,209	14,48,489	18,30,979	2,45,34,226	19,23,330	..	89,879
1934-35 ..	2,29,44,215	14,43,034	18,83,680	2,46,76,465	19,77,526	..	3,83,062
1935-36 ..	2,28,31,887	14,61,325	20,03,284	2,39,75,308	20,95,398	2,25,789	..
1936-37 ..	2,32,95,681	14,57,388	19,58,750	2,32,51,507	19,85,814	14,74,498	..

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix **A** to this report.

Revenue Reserve Fund.

23. The surplus for the year under report, amounting to Rs. 14,74,498, has been transferred to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1935-36	Rs.	52,58,266
Add—Transfer from Vessels' Replacement Fund (Pilotage Account)	„	1,65,183
Revenue surplus 1936-37	„	14,74,498
Total*	Rs.	68,97,947

* Invested in public securities of the par value of Rs. 48,14,700 ..	Rs.	50,32,192
Cash balance	„	18,65,755
Total ..	Rs.	68,97,947

24. The comparisons of revenue details made below are exclusive of the temporary surcharge of 12½ per cent. levied from 1st October 1932.

Bunder Revenue.

25. The revenue from the bunders amounted to Rs. 22,97,153 as compared with Rs. 22,12,444 in the preceding year.

Wharfage Fees.

26. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 96,48,564, an increase of Rs. 1,98,134 as compared with the corresponding figure for 1935-36. Transhipment fees on cargo amounted to Rs. 4,42,805, an increase of Rs. 60,845 as compared with the fees for the preceding year 1935-36.

Dock Dues on Vessels.

27. The receipts from dock dues on vessels amounted to Rs. 5,79,583, a decrease of Rs. 41,223 as compared with the year 1935-36.

Ground and Shed Rents at the Docks.

28. Ground and Shed rent receipts at the docks aggregated Rs. 3,24,844, a decrease of Rs. 1,47,015 as compared with the year 1935-36.

Cranage Fees at the Docks.

29. The receipts from cranage fees at the docks amounted to Rs. 5,67,335 against Rs. 5,94,258 in 1935-36, a decrease of Rs. 26,923.

30. There was a slight decrease in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 42,059 against Rs. 43,602 in 1935-36. The number of heavy lifts during the year was 393 as compared with 437 in the preceding year.

Land Estate Revenue.

31. The receipts from the Land Estates aggregated Rs. 44,57,986, an increase of Rs. 2,81,799 as compared with the previous year. Ground rents amounted to Rs. 26,61,098 against Rs. 25,66,749 in 1935-36. The following is a comparison of the receipts from this source during the last five years :—

	Rents realized.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1932–33	19,49,275	6,98,644	26,47,919
1933–34	18,96,053	7,23,507	26,19,560
1934–35	18,87,580	6,60,898	25,48,478
1935–36	19,46,451	6,20,298	25,66,749
1936–37	20,20,978	6,40,120	26,61,098

The total area of land let on leasehold at the end of the year was 1,775,164 square yards as against 1,702,627 square yards at the close of 1935-36. These figures do not include an area of 119.21 acres leased on the Mazagon-Sewri Reclamation for a Golf Club. The number of leases in force on 31st March 1937 was 612 against 606 on the 31st March 1936.

Merewether and Hughes Dry Docks Receipts.

32. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,26,245 as against Rs. 2,64,632 in the previous year. The gross tonnage dealt with was 543,739 tons against 652,788 tons in 1935-36. The expenditure on working the Dry Docks was Rs. 1,65,371 as against Rs. 1,75,930 in the previous year. The percentage of working expenses to revenue was 73 per cent. as against 66 per cent. of the previous year.

Port Trust Railway Receipts.

33. The receipts of the Railway during the year amounted to Rs. 21,35,686 as against Rs. 17,17,005 in the previous year.

Interest and Miscellaneous Receipts.

34. The receipts under Interest and Miscellaneous amounted to Rs. 11,54,936 as against Rs. 14,05,068 in the preceding year.

Port Department.

35. The revenue of the Port Department amounted to Rs. 6,90,334, a decrease of Rs. 2,406 from that of the previous year.

Pilotage Account.

36. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 5,11,122 as against Rs. 5,52,078 in 1935-36. Pilotage, transporting and pilot's attendance fees realized Rs. 4,50,115 as against Rs. 4,78,698 in the previous year. The Pilotage Account closed with a surplus of Rs. 27,064 which has been transferred to the Vessels' Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

37. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1935-36 and the revised budget estimates for 1936-37 in the following statement :—

—	Actuals, 1935-36.	Revised Budget, 1936-37.	Actuals, 1936-37.	Actuals, 1936-37, in comparison with			
				Actuals, 1935-36.		Revised Budget, 1936-37.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	26,26,132	27,04,400	27,32,549	1,06,417	..	28,149	..
„ II.—Bunders and Land ..	14,06,021	14,28,985	13,40,326	..	65,695	..	88,659
„ III.—Railway Department .	11,88,421	12,42,724	12,27,626	39,205	..	..	15,098
„ IV.—Wet Docks ..	56,22,907	57,52,460	55,94,741	..	28,166	..	1,57,719
„ V. Dry Docks ..	1,75,930	1,71,975	1,65,371	..	10,559	..	6,604
„ VI.—Rents	1,34,670	1,34,698	1,34,644	..	26	..	54
„ VII.—Debt Charges. .	1,18,15,480	1,10,15,623	1,10,18,023	..	7,97,457	2,400	..
„ VIII.—Special repairs and renewals	3,00,000	3,00,000	3,00,000	..	..	..	..
„ IX.—Port Department ..	2,83,770	3,04,402	2,83,351	..	419	..	21,051
Total Expenditure General Account	2,35,53,331	2,30,55,267	2,27,96,631	1,45,622	9,02,322	30,549	2,89,185
Pilotage	4,21,976	4,64,355	4,54,876	32,900	..	..	9,479
Special Expenditure . ..	20,03,284	20,28,900	19,58,750	..	44,534	..	70,150
Grand Total	2,59,78,591	2,55,48,522	2,52,10,257	1,78,522	9,46,856	30,549	3,68,814
Net Difference	..	..	..	..	7,68,334	..	3,38,265

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix **B** to this report.

38. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,32,51,507, a decrease of Rs. 7,23,800 from the previous year.

Ratio of Working Expenses to Receipts.

39. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1932-33 ..	2,30,78,445	1,28,18,476	1,17,84,440	2,46,02,916	51.06 per cent.
1933-34 ..	2,45,36,698	1,25,08,589	1,20,25,637	2,45,34,226	49.01 ,,
1934-35 ..	2,43,87,249	1,22,08,525	1,24,67,940	2,46,76,465	51.12 ,,
1935-36 ..	2,42,93,212	1,18,15,480	1,21,59,827	2,39,75,307	50.05 ,,
1936-37 ..	**2,47,53,069**	**1,10,18,023**	**1,22,33,484**	**2,32,51,507**	**49.42 ,,**

DEBT.

Total Debt.

40. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. The total debt of the Board at the close of the year amounted to Rs. 19,09,97,783 of which Rs. 5,07,46,240 was due to Government and Rs. 14,02,51,543 was on account of Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

41. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,19,53,003 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,07,79,009. The cost of the old lightship " Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,12,13,078 as under :—

	Rs.
General Sinking Fund	4,85,15,271
Do. P. & L. Account..	9,63,643
Revenue Reserve Fund	68,97,947
Vessels' Replacement Fund, Pilotage Account	8,72,746
Railway Depreciation, Emergency and Fire Insurance Funds	25,39,593
Cash, being amount of unspent balances of loans	14,23,878
Total ..	6,12,13,078

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.08 crores whereas the outstanding debt is Rs. 19.10 crores. Of the latter, a sum of Rs. 14.24 lakhs represents unspent Capital balances in hand on 31st March 1937, so that against an expenditure of Rs. 24.08 crores, the Trustees have a debt of Rs. 18.96 crores. The difference of Rs. 512 lakhs is accounted for as follows :—

Rs.	167	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	98	lakhs repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year 1933-34.
Rs.	44	lakhs being the amount of adjustment on account of conversion of Sterling loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis.
Rs.	27	lakhs being the amount of the Foreshore Securities repaid during the year.
Rs.	25	lakhs being the amount of the Loan of 1916 repaid during the year.
Rs.	6	lakhs being the amount of the Loan of 1906 (30 year) repaid during the year.
Rs.	512	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

Redemption of Foreshore Securities.

42. Advantage was taken of the favourable conditions obtaining in the money market by repaying on 1st October 1936 the Foreshore Securities amounting to Rs. 75,42,800, carrying interest at 4 per cent. per annum. Funds were provided by utilising the Sinking Fund accumulation of Rs. 27.39 lakhs and issuing a new 3½ per cent. loan of Rs. 48.04 lakhs, redeemable in 1960, which was taken up internally. The redemption has effected a recurring saving in debt charges of about Rs. 30,000 per annum and also provided a ready investment for the large cash balances of the General Sinking Fund which were in hand.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

43. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was about Rs. 181 crores, which closely approximated the value in the previous year.

Traffic Statistics.

44. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix C to this report.

Traffic at Warehouses.

45. The traffic at the Docks Duty Paid Warehouses during 1936-37 compared with that of the two previous years was as follows :—

		1934-35.		1935-36.		1936-37.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	48,941	41,806	45,334	50,960	30,142	33,163
Miscellaneous Goods .	„ ..	30,195	31,391	37,099	32,682	25,052	33,579
	Total ..	79,136	73,197	82,433	83,642	55,194	66,742
WEIGHT GOODS—							
Miscellaneous	Tons. ..	4,910	4,918	6,103	5,031	12,942	7,439
Metal	..	5,144	3,299	8,798	6,980	4,583	3,459
	Total ..	10,054	8,217	14,901	12,011	17,525	10,898

The stock of piecegoods and yarn on 31st March 1937 was 7,300 packages. On 31st March 1936 it was 10,300.

Docks Bonded Warehouses.

46. The traffic at the Docks Bonded Warehouses was as follows :—

		1934-35.		1935-36.		1936-37.	
PACKAGE GOODS—		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Piecegoods and Yarn.	Packages ..	103,275	90,103	95,616	101,900	108,363	111,551
Miscellaneous ..	„ ..	24,507	26,089	45,287	34,514	30,567	41,881
WEIGHT GOODS—							
Miscellaneous	Tons ..	24,498	18,135	46,019	34,254	10,567	25,975

The balance of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1937 was 18,139 packages as against 21,327 packages on 31st March 1936.

Docks Hazardous Goods Warehouse.

47. The receipts and deliveries at the Hazardous Goods Warehouse during 1936-37 compared with those of the two previous years were as follows :—

	1934-35.		1935-36.		1936-37.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	1,767	1,758	2,159	2,170	1,952	1,955

Sales of Uncleared Cargoes.

48. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 14,489 as against Rs. 16,176 in 1935-36.

Number of Vessels in Docks and at Harbour Walls.

49. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port.

50. The number and tonnage of trade vessels that entered the Port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

51. Of the vessels which entered the docks, 85 were over 470 feet in length and 47 between 450 and 470 feet, as against 95 and 57 respectively in 1935-36. Of the vessels over 470 feet in length, 43 were over 500 feet long and 3 between 490 and 500 feet.

52. The largest vessel that entered the Port was the S.S. "EMPRESS OF BRITAIN," length 773 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30'-5" and left with a draft of 31'-11". **Dimensions of Vessels entering and leaving the Port.**

53. Thirty vessels discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers entering the Port during 1936-37, was 533 as against 504 in the previous year, 1935-36. **Vessels discharging Liquid Fuel.**

54. Two vessels were detained in the stream for 2 days each awaiting accommodation in the docks. **Detention of Vessels.**

55. The following figures show the occupation of the dry docks :— **Dry Docks.**

		1935-36. Days.		1936-37. Days.	
Merewether Dry Docks			183¼		144¾
Hughes Dry Dock ..	Inner Section ..	128½		74¾	
	Outer Section ..	22¾	154½	32¼	126¾
	Whole length ..	3¼		19¾	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was S.S. "VICEROY OF INDIA," of 19,627 gross tonnage.

56. In April 1936 the Board sanctioned a scheme for the medical examination of workmen engaged in painting vessels in the Dry Docks with a view to ascertaining the effect of such work on the health of the workers particularly in regard to possible lead poisoning. The results of the investigation which extended over a year do not disclose any evidence that lead poisoning exists among the men employed in the Dry Docks. **Medical Examination of Workmen engaged in painting vessels.**

Miscellaneous.

Stores Department.

57. The cost of stores purchased by the Controller of Stores and the Chief Engineer during the year was as under —

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores	5,28,000*	4,57,000	19,000
By the Chief Engineer..	1,14,000	2,81,000	85,000†
Total ..	6,42,000	7,38,000	1,04,000

* Coal .. .. Rs. 2,52,000
Miscellaneous .. .. Rs. 2,76,000

† Of this amount, Rs. 68,000 represents the value of machinery for the conversion of Hopper Barge "Widgeon" for Suction Dredging.

Bunders and Land Department.

Pir Pau Pier.

58. Thirty-one vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against 34 in the previous year. The quantities discharged were as under :—

	1934-35.	1935-36.	1936-37.
Petrol, Gallons	.. 22,016,688	23,653,053	28,344,606
Kerosene, Gallons ..	.. 40,147,909	39,778,283	36,272,154
Total	.. 62,164,597	63,431,336	64,616,760

Fires.

59. There were 17 fires on the Trustees' land estates, the same as in previous year, 1935-36. Two occurred at Cotton Depot, but involved no serious loss.

Town Duty.

60. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 9,82,033 as compared with Rs. 14,36,047 in the preceding year.

Railway Department.

Traffic.

61. As compared with 1935-36 there was an increase both in inward and outward foreign and local traffic. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1935-36.	1936-37.	1935-36.	1936-37.
Foreign	59,275	73,621	49,953	54,264
Local	20,259	29,799	20,361	29,750
Total ..	79,534	103,420	70,314	48,014

Troop and Passenger Trains.

62. During the year 367 trains were run over the Railway, to and from the Ballard Pier Station and Alexandra Dock, as compared with 348 in the preceding year.

Rail-borne Traffic into the Docks.

63. Merchandise railed direct into the docks aggregated 423,282 tons, an increase of 166,068 tons as compared with 1935-36. The principal increases were in cotton, 30,338 bales; manganese ore, 45 196 tons; cotton seed, 7,860 tons ; oil cakes, 15,697 tons ; and seeds, 58,713 tons.

64. The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed an increase. 257,661 tons were exported by this route against 173,023 tons in 1935-36.

Accidents on the Railway.

65. Twenty-one accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Fifteen of these involved injuries, none of which proved fatal. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

66. There were 6 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None was serious or involved loss of life. **Fires.**

67. The number of accidents to persons in the docks was 495 of which 4 were fatal, 27 serious and 464 slight. Of the fatal cases, 3 were caused by falling into holds or lighters and 1 from other causes. **Accidents to Persons in the Docks.**

68. One accident occurred to a vessel in the docks during the year, for which the Port Trust officials were not held to blame. **Accidents to Vessels in the Docks.**

69. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1936, gives the following particulars, which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1934.	1935.	1936.
Persons arrested	6,349	5,181	4,577
Number convicted	6,047	4,957	4,393
Percentage of convictions	95.2	95.6	95.9
Number of cases of theft	251	203	110
Number of cases in which property was recovered	221	160	85
Value of property stolen .. .. Rs.	3,915 Rs.	5,195 Rs.	2,895
Value of property recovered .. .. Rs.	3,000 Rs.	2,789 Rs.	893
Percentage of value of property recovered	76.63	51.26	30.85

Port and Pilotage Department.

70. During the year 584 day inspections and 389 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,898 ; 266 lectures were given, which were attended by 4,198 tindals and boatmen. **Inspection of Lights.**

71. There were six accidents to vessels while in pilotage charge during the year. None of them was serious. **Accidents to Vessels in Pilotage charge.**

72. This Wireless Beacon which was originally installed in June 1932 at the request of Government as an experimental measure has now been established on a permanent basis, the cost of erection and maintenance being shared between Government and the Port Trust in the proportion of three-fourths by Government and one-fourth by the Trust. The Port Trust share on account of the capital cost was Rs. 11,280. **Wireless Beacon Station at Kennery Island.**

73. Mr. C. B. M. Thomas, Dock Master, Alexandra Dock, who at the risk of his own, saved the life of one of the visitors who fell overboard while leaving the Mail Steamer S.S. " RANCHI " on the night of 11th June 1936, was awarded a testimonial by the Royal Humane Society. He was also presented with a silver cigarette case, inlaid with gold, suitably inscribed, by the Trustees of the Port as a mark of their personal appreciation. **Rewards for life-saving.**

The Trustees also sanctioned the presentation of a silver girdle, suitably inscribed, to Tukya Govind, Office Syrang of the Port Department, for rescuing an Indian lady who was swept into the sea from the steps at Ballard Pier, on 2nd September 1936.

Passengers Arriving and Leaving the Port, including Ferry Steamers.

74. The number of passengers who arrived at or left the Port during the year under review was as follows :—

Overseas.

Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
31,126	24,248	55,374	33,217	29,462	62,679

Coasting.

Arrived.	Left.
6,44,373	6,11,580

CAPITAL (EXPENDITURE AND WORKS).

Capital Expenditure.

75. The net expenditure on Capital Account during the year was Rs. 3,39,244, apportioned over the various works as follows :—

		Revised Estimates.	Actual.
		Rs.	Rs.
Section I.	New Works, Ordinary	5,93,500	3,06,712
„ II.	Alexandra and Hughes Docks Works ..	90,000	43,524
„ III.	Port Trust Railway and Depots	67,900	Cr. 10,992
	Rs.	7,51,400	3,39,244

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	3,02,688
From Sale proceeds of property..	36,556
Rs.	3,39,244

76. The following are the principal capital works undertaken during the year under report : –

	Amount Expended. Rs.
Purchase of additional Dock Tug "Hardy"	1,22,878
Electrically-driven Pump for Merewether Dry Dock	36,111
Purchase of one new Coal Barge	34,563

Alexandra and Hughes Docks.

77. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 43,524, making a total of Rs. 6,40,19,320 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1936-37 :—

	Rs.
Electric Lighting—Additional and improved lighting in connection with docking and undocking vessels at night	4,840
Paving storage areas	33,569

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

78. The following are some of the more important works on which expenditure was incurred during the year under report :—

	Rs.
Resurfacing with asphalt certain water-bound macadum roads (part of 5-lakh scheme spread over a period of six years) ..	84,483
Special repairs to cargo cranes in Alexandra Dock	14,674
Renewing roof sheets of 'K' shed, Grain Depot	27,620

MAINTENANCE DREDGING.

79. The total quantity of revenue dredging during the year was 59,993,000 cubic feet, as against 54,950,800 cubic feet in 1935-36. The average cost on maintenance dredging was 12.2 annas per 100 cubic feet, as against 15.2 annas in the preceding year.

Reorganisation of the Dredging Establishment.

80. Consequent upon the conversion of the hopper barges "Spotbill" and "Widgeon" into drag suction dredgers, the dredging establishment was reorganised and a saving of about Rs. 31,000 per annum effected.

BOARD OF TRUSTEES.

81. During the year under report, 27 general meetings of the Board and 41 meetings of Committees were held. Appendix I shows the changes among the members of the Board during 1936-37.

STAFF.

82. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1936-37.	1935-36.	1934-35.
Permanent—Superior	1,896	1,883	1,882
„ —Inferior	419	419	420
Temporary Staff (including casual labour at the Docks)	6,805	6,979	6,975
Total ..	9,120	9,281	9,277

Housing of Staff.

83. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1936.

Attendance at Dispensaries.

84. The following statement shows the attendances at the various dispensaries of the Trust :—

Dispensary.	Average Daily Attendance.	Injury Cases.	Medical Certificates.
Prince's Dock	55.24	843	2,939
Wadala	16.3	213	592
Antop Village	32.26	359	1,028
Grain Depot	15.22	354	836
Anik	6.3	128	16
Pir Pau	1.3	16	..
Administrative Medical Officer ..	..	..	56

During the year 1936-37 there were 13 deaths among the superior permanent staff and 1 death among the inferior permanent staff.

Recruitment of Superior Staff (Appendix "J").

85. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1935-36 and 1936-37.

Maternity Home and Infant Welfare Centre.

86. The Maternity Home attached to the Wadi Bunder labourers' chawls was well patronised. There are in all 16 beds. The total number of admissions was 723, of whom 94 were occupants of the chawls, 64 were wives of Port Trust employees living outside the chawls and 565 outsiders, some living as far away as Kurla, Dadar, Parel and Girgaum. The births registered were 623. The Infant Welfare Centre catered for the needs of 1,087 children, of whom 288 were from the chawls and 799 from outside.

Cut in Salaries.

87. In view of the improved financial position, the Trustees were pleased to restore the emergency cut of 5 per cent. on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem with effect from the salaries of March 1936.

Revised Leave Rules.

88. Revised leave rules were introduced in May 1936 for new entrants with retrospective effect from 1st August 1931 on the lines of the revised leave rules of the Government of India. The general effect of these rules is to reduce considerably the leave benefits enjoyed hitherto. Similarly revised leave rules were introduced for Railway line staff based on the State Railway Leave Rules applicable to similar class of staff.

Chairman of the Board.

89. Mr. G. Wiles, C.S.I., C.I.E., I.C.S., Chairman of the Board, proceeded on 6 months' leave from 26th April 1937. Mr. G. E. Bennett, M.Sc., M.Inst.C.E., M.I.Mech.E., M.I.E., Chief Engineer, was appointed by Government to act as Chairman of the Board, *vice* Mr. Wiles. Mr. Bennett was elected by the Board to represent the Port Trust on the Local Advisory Committees of the G. I. P. and B. B. & C. I. Railways and the Committees of the Bombay Presidency Infant Welfare Society and Indian Sailors' Home.

Consulting Engineers and Agents.

90. The following resolution was passed by the Board on the occasion of the death of Mr. K. A. Wolfe Barry :—

> " The Trustees have received with much regret the news of the death of Mr. Kenneth Wolfe Barry, O.B.E., a partner of the Board's Consulting Engineers and Agents since 1910."

Mr. Charles G. DuCane, M.Inst.C.E., M.I.Mech.E., M.E.I.C., was appointed to fill the vacancy caused by Mr. Barry's death.

Leave, etc., to Heads of Departments.

91. Mr. D. G. M. Mearns, Railway Manager, was granted an extension of 10 months and 26 days' leave preparatory to retirement from 20th November 1936 owing to ill-health. The following resolution was passed by the Trustees in appreciation of his services to the Trust :—

> " The Trustees desire to express their great regret that ill-health necessitates his leaving their service before the normal retiring age.

They cordially wish him an early return to health and prolonged enjoyment of his enforced retirement.

"The Trustees also wish to place on record their appreciation of the valuable work done by Mr. Mearns throughout his 22 years' service in the Trust and of his efficient administration of the Railway Department during the 8 years that he has held the appointment of Railway Manager."

Mr. A. F. Watts, Acting Railway Manager, was confirmed as Railway Manager from 1st March 1937. He proceeded on leave preparatory to retirement from 30th March 1937 having attained the age limit.

Mr. H. A. Gaydon, Deputy Manager, was appointed to act as Railway Manager, *vice* Mr. Watts.

Capt. A. G. Kinch, D.S.O., R.I.N. (Retd.), Deputy Conservator, proceeded on 7 months and 21 days' leave from 2nd November 1936. Mr. C. T. Willson, Harbour Master, was appointed to act as Deputy Conservator, *vice* Capt. Kinch.

Dr. F. D. Bana, M.B., M.R.C.S., D.P.H., D.T.M. & H., Administrative Medical Officer, proceeded on 89 days' leave from 26th April 1937. Dr. A. D. Karkhanwalla, M.B.,B.S., Medical Officer, North District, was appointed to act as Administrative Medical Officer, *vice* Dr. Bana.

Mr. N. M. Morris, Secretary, proceeded on 6 months and 18 days' leave from 7th June 1937. Mr. P. A. Davies, Deputy Manager, Docks Department, was appointed to act as Secretary, *vice* Mr. Morris.

Mr. H. E. Lees, Controller of Stores, proceeded on leave preparatory to retirement from 1st August 1937 having attained the age limit. The following resolution was passed by the Trustees in appreciation of his services to the Trust :—

"The Trustees desire to place on record their deep appreciation of the value of the services rendered to them by Mr. Lees, Controller of Stores, extending over a period of 22 years during which he built up the Department, and by his organising ability brought it to a high state of efficiency and established firmly its reputation for carrying out its business in accordance with the highest standards."

Mr. W. J. Wilson, 1st Assistant Controller of Stores, was appointed to act as Chief Storekeeper from 1st August 1937, *vice* Mr. Lees.

92. The Trustees are again pleased to record their appreciation of the loyal and efficient service rendered by their officers and staff in all departments during the year.

G. E. BENNETT,

5th August 1937. *Chairman.*

113

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1936-37 as compared with 1935-36.

Budget Head.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	Increase or decrease during 1936-37 as compared with 1935-36.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	15,62,290	17,54,725	17,75,611	18,75,697	19,63,418	87,721	....
Basin rents and hard fees ..	1,12,173	1,33,389	1,31,961	1,11,149	1,46,776	35,627	....
Extra fees and wharf ground rents	27,951	22,476	25,885	32,079	24,696	....	7,383
Revenue from other sources .	1,81,774	1,87,425	1,70,298	1,93,518	1,62,263	....	31,255
Surtax	1,86,647	1,50,014	1,47,677	1,54,921	1,47,771	....	7,150
	20,70,835	22,48,029	22,51,432	23,67,364	24,44,924	1,23,348	45,788
Section II. LAND.							
Ground rents	26,47,919	26,19,560	25,48,478	25,66,749	26,61,098	94,349	....
Warehouse, shed and godown rents	17,30,921	16,43,490	15,65,844	14,28,808	16,12,405	1,83,597	....
Revenue from other sources .	1,39,965	1,43,684	1,72,799	1,80,630	1,84,483	3,853	....
	45,18,805	44,06,734	42,87,121	41,76,187	44,57,986	2,81,799	....
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through .	5,53,568	6,24,993	5,22,405	5,17,856	6,09,613	91,757	....
Terminal charges	10,30,186	11,76,007	11,98,689	11,04,372	14,27,305	3,22,933	....
Revenue from other sources .	86,350	1,18,762	1,03,851	94,777	98,768	3,991	....
	16,70,104	19,19,762	18,24,945	17,17,005	21,35,686	4,18,681	....
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	62,63,158	74,80,280	75,93,730	75,74,733	76,85,146	1,10,413	....
Dock dues on vessels ..	5,01,469	6,19,922	6,16,056	6,20,806	5,79,583	....	41,223
Ground and shed rents ..	3,97,595	4,34,169	4,63,293	4,71,859	3,24,844	....	1,47,015
Night and Holiday work ..	1,60,291	2,28,528	2,41,787	2,13,145	2,12,656	....	489
Cranage	4,46,851	5,90,088	6,00,804	5,94,258	5,67,335	....	26,923
Unloading carts and wagons .	1,82,093	2,39,409	2,51,418	2,36,817	2,56,185	19,368	....
Warehouses	4,15,919	5,29,720	4,37,682	5,92,267	6,19,839	27,572	....
Overside charges	42,525	1,15,446	1,20,823	88,105	85,307	....	2,798
Recoveries on account of Hamallage and Sanitation	2,37,218	2,31,891	2,62,854	2,60,033	2,72,762	12,729	....
Revenue from other sources .	9,81,357	12,48,103	12,30,019	11,97,698	12,47,744	50,046	....
Surtax	22,26,298	12,98,475	12,95,357	13,06,404	13,09,617	3,213	....
	1,18,54,774	1,30,16,031	1,31,13,823	1,31,56,125	1,31,61,018	2,23,341	2,18,448
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,18,877	2,22,120	2,11,405	2,64,632	2,26,245	....	38,387
Section VI.							
Interest and Miscellaneous ..	15,63,372	15,07,941	14,94,830	14,05,068	11,54,936	....	2,50,132
Section VII.							
Port Department	6,91,703	7,05,608	6,93,472	6,92,740	6,90,334	....	2,406
Total Revenue General Account	2,25,88,470	2,40,26,225	2,38,77,028	2,37,79,121	2,42,71,129	4,92,008	....
Pilotage Account	4,89,975	5,10,473	5,10,221	5,14,091	4,81,940	....	32,151
Special Receipts	17,35,187	18,30,979	18,83,680	20,03,284	20,43,850	40,566	....
Grand Total ..	2,48,13,632	2,63,67,677	2,62,70,929	2,62,96,496	2,67,96,919	5,00,423	....

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1936-37 as compared with 1935-36 :—

——	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	Increase or decrease during 1936-37 as compared with 1935-36.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,13,371	25,27,213	26,12,141	26,26,132	27,32,549	1,06,417	....
SECTION II.—Bunders and Land	13,42,392	12,99,891	13,48,810	14,06,021	13,40,326	....	65,695
SECTION III.—Railway Department	12,25,087	12,12,071	12,09,725	11,88,421	12,27,626	39,205	....
SECTION IV.—Wet Docks ..	56,37,060	59,59,771	59,67,959	56,22,907	55,94,741	....	28,166
SECTION V.—Dry Docks ..	1,75,436	1,66,345	1,71,512	1,75,930	1,65,371	....	10,559
SECTION VI.—Rents ..	1,34,696	1,34,309	1,35,082	1,34,670	1,34,644	....	26
SECTION VII.—Debt charges	1,28,18,476	1,25,08,589	1,22,08,525	1,18,15,480	1,10,18,023	....	7,97,457
SECTION VIII.—Special repairs and renewals ..	27,428	5,181	3,00,387	3,00,000	3,00,000	....	....
SECTION IX.—Port Department	2,96,205	3,02,735	3,05,949	2,83,770	2,83,351	....	419
Total Expenditure (General Account)	2,41,70,151	2,41,16,105	2,42,60,090	2,35,53,331	2,27,96,631	....	7,56,700
Pilotage	4,32,765	4,18,122	4,16,375	4,21,976	4,54,876	32,900	....
Special Expenditure ..	17,35,187	18,30,979	18,83,680	20,03,284	19,58,750	....	44,534
Grand Total ..	2,63,38,103	2,63,65,206	2,65,60,145	2,59,78,591	2,52,10,257	....	7,68,334

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1936-37 as compared with 1935-36 are also shown.

Particulars of the principal items of trade.		1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	Increase or decrease during 1936-37 as compared with 1935-36.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	210,000	202,000	198,000	145,000	138,000	165,000	183,000	211,000	271,000	270,000	....	1,000
China and Fire Clay	,,	23,000	11,000	22,000	12,000	18,000	15,000	16,000	19,000	32,000	20,000	....	12,000
Coal	,,	341,000	241,000	349,000	178,000	190,000	186,000	163,000	197,000	184,000	174,000	....	10,000
Cotton	Bales	715,000	568,000	487,000	615,000	855,000	712,000	598,000	741,000	808,000	777,000	....	31,000
Firewood	Tons	57,000	40,000	38,000	43,000	41,000	37,000	29,000	34,000	40,000	28,000	....	12,000
Glassware	Packages	108,000	118,000	128,000	85,000	75,000	135,000	108,000	119,000	101,000	94,000	....	7,000
Grain :—													
Rice	Tons	237,000	247,000	256,000	231,000	280,000	223,000	296,000	313,000	220,000	297,000	77,000	....
Wheat	,,	75,000	131,000	153,000	145,000	122,000	59,000	78,000	71,000	36,000	30,000	....	6,000
Other kinds	,,	14,000	25,000	27,000	36,000	27,000	18,000	26,000	22,000	19,000	18,000	....	1,000
Hardware	,,	24,000	26,000	20,000	19,000	18,000	19,000	19,000	20,000	23,000	18,000	....	5,000
Do.	Packages	74,000	53,000	46,000	23,000	18,000	20,000	22,000	22,000	20,000	21,000	1,000	....
Iron and steel	Tons	254,000	240,000	223,000	135,000	99,000	79,000	84,000	80,000	96,000	68,000	....	28,000
Kerosene oil (packages)	Gallons	799,000	319,000	1,045,000	2,078,000	1,244,000	179,000	207,000	264,000	147,000	262,000	115,000	....
Do. (bulk)	Tons	190,000	154,000	199,000	182,000	183,000	169,000	183,000	165,000	177,000	173,000	....	4,000
Fuel oil (bulk)	,,	235,000	209,000	258,000	239,000	215,000	271,000	262,000	200,000	274,000	284,000	10,000	....
Motor cars and lorries	Number	5,000	8,000	14,000	10,000	6,000	5,000	9,000	18,000	13,000	15,000	2,000	....
Machinery, boilers and Railway materials	Tons	119,000	121,000	125,000	95,000	79,000	83,000	92,000	91,000	68,000	73,000	5,000	....
Oilmanstores	Packages	361,000	361,000	317,000	325,000	183,000	167,000	188,000	195,000	203,000	204,000	1,000	....
Oils, vegetable, etc.	Gallons	6,048,000	7,359,000	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	5,389,000	4,361,000	5,751,000	1,390,000	....
Paper	Packages	154,000	164,000	183,000	145,000	149,000	178,000	163,000	184,000	214,000	179,000	....	35,000
Piecegoods	Bales and cases	370,000	399,000	375,000	161,000	184,000	349,000	272,000	326,000	322,000	336,000	14,000	....
Petrol	Gallons	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	22,026,000	23,682,000	28,429,000	4,747,000	....
Sugar	Tons	177,000	205,000	217,000	220,000	133,000	113,000	101,000	83,000	82,000	11,000	....	71,000
Tea	Packages	111,000	128,000	105,000	141,000	209,000	222,000	141,000	216,000	210,000	187,000	....	23,000
Timber	Tons	93,000	82,000	70,000	72,000	61,000	66,000	76,000	77,000	77,000	65,000	....	12,000
Twist and yarn	Bales	89,000	69,000	69,000	40,000	57,000	84,000	63,000	101,000	110,000	103,000	....	7,000

Particulars of the principal items of trade.		1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	Increase or decrease during 1936-37 as compared with 1935-36.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons ..	177,000	148,000	163,000	141,000	62,000	37,000	34,000	30,000	23,000	21,000	....	2,000
Cotton	Bales ..	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	1,830,000	1,772,000	2,217,000	445,000	....
Do. waste	,, ..	51,000	48,000	56,000	51,000	60,000	71,000	75,000	94,000	126,000	135,000	9,000	....
Flour	Tons ..	59,000	37,000	34,000	29,000	23,000	13,000	14,000	15,000	18,000	22,000	4,000	....
Grain :—													
Rice	,, ..	76,000	65,000	63,000	63,000	67,000	57,000	50,000	49,000	43,000	39,000	....	4,000
Wheat	,, ..	8,000	10,000	10,000	9,000	9,000	8,000	9,000	9,000	9,000	9,000	....	....
Other kinds	,, ..	122,000	152,000	100,000	98,000	164,000	99,000	93,000	109,000	101,000	85,000	....	16,000
Groundnuts	,, ..	136,000	209,000	133,000	147,000	176,000	83,000	89,000	80,000	83,000	100,000	17,000	....
Hemp	Bales ..	32,000	25,000	29,000	17,000	18,000	23,000	23,000	28,000	37,000	19,000	....	18,000
Hides and Skins ..	Tons ..	7,000	9,000	9,000	8,000	3,000	3,000	5,000	2,000	1,000	5,000	4,000	....
Iron	,, ..	45,000	46,000	54,000	37,000	77,000	36,000	53,000	35,000	33,000	62,000	29,000	....
Kerosene oil (packages) .	Gallons ..	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	6,733,000	5,575,000	6,038,000	463,000	....
Fuel oil (bulk) ..	Tons ..	65,000	62,000	65,000	47,000	55,000	56,000	52,000	51,000	56,000	54,000	....	2,000
Manganese ore	,, ..	261,000	273,000	361,000	237,000	59,000	48,000	66,000	54,000	67,000	108,000	41,000	....
Motor cars and lorries ..	Number ..	....	600	3,500	2,000	2,000	1,000	2,000	3,000	4,000	4,000	....	....
Myrabollams	Tons ..	44,000	27,000	39,000	41,000	34,000	30,000	33,000	31,000	37,000	34,000	....	3,000
Oil cakes	,, ..	105,000	214,000	131,000	135,000	146,000	140,000	154,000	171,000	121,000	135,000	14,000	....
Petrol	Gallons ..	308,000	687,000	897,000	1,032,000	1,057,000	1,563,000	1,459,000	1,727,000	1,678,000	1,692,000	14,000	....
Piecegoods	Bales and cases ..	332,000	273,000	283,000	285,000	362,000	392,000	325,000	364,000	341,000	375,000	34,000	....
Seeds	Tons ..	393,000	409,000	280,000	308,000	222,000	188,000	309,000	254,000	186,000	275,000	89,000	....
Spices	,, ..	14,000	13,000	12,000	16,000	15,000	13,000	15,000	16,000	14,000	15,000	1,000	....
Sugar	,, ..	32,000	21,000	27,000	18,000	21,000	14,000	15,000	14,000	16,000	28,000	12,000	....
Twist and yarn	Bales ..	156,000	115,000	135,000	142,000	148,000	121,000	113,000	105,000	99,000	87,000	....	12,000
Wool	Packages ..	56,000	69,000	72,000	41,000	50,000	27,000	60,000	32,000	49,000	37,000	....	12,000

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	1,357	4,176,374	547	854,263	1,904	5,030,637
1935-36	1,411	4,247,901	539	848,761	1,950	5,096,662
1936-37	1,406	4,105,262	548	893,251	1,954	4,998,513

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	99	229,839	47	259,188	146	489,027
1935-36	90	232,526	80	420,262	170	652,788
1936-37	82	186,061	67	357,678	149	543,739

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1927-28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928-29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929-30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933-34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709
1934-35	596	3,112,631	2,361	2,932,182	2,957	6,044,813	93	10,030	30,681	491,939	30,774	501,969
1935-36	615	3,147,015	2,546	3,032,496	3,161	6,179,511	80	8,980	37,055	594,772	37,135	603,752
1936-37	613	3,150,197	2,851	2,965,545	3.464	6,115,742	85	8,693	36,450	611,536	36,535	620,229

119

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1934–35	1935–36	1936–37	1934–35	1935–36	1936–37	1934–35	1935–36	1936–37	1934–35	1935–36	1936–37
Bones and Bonemeal ..	122	215	306	..	..	..	67	323	270	67	323	270
Bricks and stones	358	524	513	10	98	80	1	3	..	1	3	..
Bauxite	25	29	77	..	..	..	12	101	..	12	101	..
Cement	32	27	21	2	2	3	1	2	1	1	2	1
Chemicals	..	..	..	339	261	179	536	717	1,148	536	717	1,148
Cinder and Coal ashes ..	..	..	..	16	11	27	..	..	..	..	..	..
China Clay	..	..	..	275	351	368	752	1,005	942	752	1,005	942
Chunam, Lime and sand ..	121	171	197	10	6	10	4	6	10	4	6	10
Charcoal	2,471	3,340	3,539	34	21	22	26	95	88	26	95	88
Coal	234	253	499	97	104	107	1,165	1,108	1,161	1,165	1,108	1,161
Cotton	8,648	9,098	12,345	753	1,128	977	18	8	1,940	18	8	1,940
Dry fish	5	5	5	30	24	5	..	..	..	..	..	..
Empty tins and drums ..	76	51	58	13	26	14	20	15	1	20	15	1
Firewood	..	..	..	..	..	..	..	..	..	..	..	..
Flour	..	..	..	126	160	152	..	..	..	..	..	..
Grains. Wheat	..	..	..	1	..	4	2	..	47	2	..	47
Grains. Rice	..	..	..	1,368	489	1,882	..	..	..	..	..	..
Grains. Gram and Pulses ..	..	..	..	..	..	..	..	..	..	..	..	..
Grains. Other Grains ..	151	127	319	..	..	..	12	17	84	12	17	84
Seeds. Cotton Seed ..	5	..	321	..	..	..	9	..	490	9	..	490
Seeds. Groundnut Seed ..	2,344	2,070	2,548	..	..	..	1,824	1,833	2,020	1,824	1,833	2,020
Seeds. Linseed	2,383	2,708	2,603	..	..	..	4,902	4,045	6,622	4,902	4,045	6,622
Seeds. Rapeseed	1	..	1	..	..	..	..	..	..	..	..	..
Seeds. Other Seeds ..	638	311	795	..	..	..	778	501	1,053	778	501	1,053
Gunny bags	4	18	19	18	11	17	..	..	1	..	..	1
Hides	119	103	86	..	..	..	152	140	97	152	140	97
Iron	163	128	432	366	385	368	207	191	611	207	191	611
Kerosene oil in bulk ..	..	..	..	1,409	1,398	1,437	..	..	..	..	..	..
Kerosene oil in tins ..	..	..	..	2,420	2,320	2,212	9	7	7	9	7	7
Kutchra	..	..	..	..	..	..	370	367	347	370	367	347
Fuel Oil	..	..	..	1,652	1,756	1,892	..	8	8	..	8	8
Lubricating oil	..	..	..	186	121	142	..	..	..	..	..	..
Machinery	..	..	..	547	329	222	1,245	1,099	130	1,245	1,099	130
Manganese ore	1,689	1,785	2,764	..	..	..	2,713	3,279	5,703	2,713	3,279	5,703
Mangalore Tiles	..	..	..	287	321	271	..	..	..	..	..	..
Military Stores	34	37	31	121	119	123	21	66	22	21	66	22
Oil Cakes	2,946	2,289	2,663	7	..	1	5,383	3,543	4,530	5,383	3,543	4,530
Petrol	..	..	..	1,091	1,227	1,384	..	..	..	..	..	..
Piecegoods	..	..	..	3	1	1	..	..	..	..	..	..
Railway Material	40	50	8	340	453	467	266	388	173	266	388	173
Salt	..	1	1	400	418	419	..	..	..	..	..	..
Sugar	..	..	10	481	318	4	..	..	..	..	..	..
Sundries	609	857	939	1,239	1,389	1,701	1,442	1,390	2,293	1,442	1,390	2,293
Tin Plates	257	280	268	..	..	..	..	1	..	..	1	..
Timber	1	13	7	723	805	626	2	1	..	2	1	..
Total ..	23,476	24,490	31,375	14,364	14,052	15,117	21,939	20,259	29,799	21,939	20,259	29,799
Live Stock (Animals) ..	..	..	..	685	..	..	..	..	..	..	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1936 :—

—	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	169	80	47.3
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	653	39	6.0
(*b*) Outdoor	1,074	207	19.3
3. Permanent inferior staff on salaries under Rs. 50 per mensem	419	98	23.4
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	1	100.0
(*b*) From Rs. 50 to Rs. 300	535	252	47.1
(*c*) Under Rs. 50	3,077	2,193	71.3
(*d*) Daily paid	3,192	989	31.0
Total ..	9,120	3,859	42.3

APPENDIX I.

Changes among the members of the Board during 1936-37.

Name.	Particulars.
R. C. LOWNDES, ESQ.	On leave from 9th March to 7th June 1936.
E. C. REID, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Lowndes.
G. H. COOKE, ESQ.	On leave from 21st March to 22nd November 1936.
L. A. HALSALL, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. Cooke.
L. WILSON, ESQ.	On leave from 16th May to 8th October 1936.
J. H. F. RAPER, ESQ.	Appointed by Government to act *vice* Mr. Wilson.
M. SLADE, ESQ., I.C.S.	Resigned from 15th June 1936.
R. K. NEHRU, ESQ., I.C.S.	Appointed by Government *vice* Mr. Slade.
R. K. NEHRU, ESQ., I.C.S.	Resigned from 2nd November 1936.
N. R. PILLAI, ESQ., C.B.E., I.C.S.	Appointed by Government *vice* Mr. Nehru.
SIR MAURICE BRAYSHAY, KT.	On leave from 22nd June to 8th November 1936.
J. J. C. PATERSON, ESQ.	Appointed by Government to act *vice* Sir Maurice Brayshay.
A. D. SHROFF, ESQ.	On leave from 29th December 1936 to 31st March 1937.
MAJOR C. W. BEART, M.C.	Attended meetings during casual absences of the General Officer Commanding, Bombay District.
MAJOR V. A. C. YATE, M.C.	
LIEUT.-COL. J. O. C. HASTED, D.S.O.	
LIEUT.-COL. B. CUFF	
CAPT. A. G. MAUNDRELL, C.I.E., R.I.N.	Attended meetings during casual absences of the Flag Officer Commanding and Director, Royal Indian Navy.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled during 1935-36 and 1936-37.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1935-36	..	1*	1	..	..	..	..	..	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1936-37	..	..	1	..	1	..	1	..	..	..	1	..	1	
Chief Engineer	1935-36	..	2†	4	4	6	5	1	..	1	..	..	..	1	†The grade pay of one of these posts reduced below Rs. 500.
	1936-37	3	4	2	5	6	3	3	2	1	..	..	..	1	
Controller of Stores	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	1*	1	..	..	..	..	..	..	..	..	..	..	
Railway Department	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	..	1	..	1	1	..	..	..	..	..	..	..	
Docks Department	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	..	1	..	1	..	1	..	..	..	1	..	1	
Port Department	1935-36	..	1*	3	..	2	1	1	1	..	..	..	..	..	
	1936-37	1	..	..	1	2	..	2	2	..	..	..	..	..	
Medical Department	1935-36	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	1935-36	..	4	8	4	8	6	2	1	1	..	..	..	1	
	1936-37	4	5	6	6	11	4	7	4	1	..	2	..	3	

Percentage of Europeans to number of vacancies filled .. 1935-36—50%, 1936-37—57.14%.
Percentage of Statutory Indians to number of vacancies filled .. 1935-36—50%, 1936-37—42.86%.

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1936-37.

GENERAL BALANCE SHEET

Capital and Liabilities.		Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		19,09,97,782 10 0		
Appropriations from Revenue to Capital, page 7—	Rs. a. p.			
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	20,05,508 1 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments		1,67,26,781 4 5		
Repayment of Loans from Sinking Funds :—	Rs. a. p.			
Paid to Government in liquidation of Victoria Dock Loan	98,00,124 10 0			
Repayment of the Loan of 1903	16,00,000 0 0			
Repayment of Foreshore Securities ..	27,38,800 0 0			
Repayment of the Loan of 1916	25,00,000 0 0			
Repayment of the Loan of 1906 (30 year).	6,00,000 0 0			
		1,72,38,924 10 0		
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee (T. R. No. 428 of 1935.)		43,33,333 5 4		
Total Capital Account..	(*a*)	24,22,02,886 8 1		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1935-36, page 2 ..		2,14,27,843 11 6		
Add—Revenue Surplus, 1935-36		2,25,789 4 11		
		2,16,53,633 0 5		
Deduct—	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1935-36	1,05,93,607 0 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	84,15,147 3 5			
		1,90,08,754 3 11		
	Rs. a. p.	26,44,878 12 6		
Add—Amount transferred in 1933-34 from Miscellaneous Reserve Funds ..	26,13,387 15 8			
Amount transferred in 1936-37 from Vessels' Replacement Fund, Pilotage Account	1,65,182 8 8	27,78,570 8 4		
Total, Revenue Reserve Account ..	(*b*)	54,23,449 4 10		
REVENUE ACCOUNT.				
Receipts on General Account during 1936-37, including Special Receipts	(*c*)	2,63,14,979 1 9		
Total, Revenue Account ..		2,63,14,979 1 9		
STORES, ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1936-37	(*d*)	11,51,323 5 5		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1937)		2,67,747 5 3		
		14,19,070 10 8		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1936-37 ..	(*e*)	1,23,595 14 3		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1937)		2,55,301 7 4		
		3,78,897 5 7		
Total, Stores Advance Accounts ..		17,97,968 0 3		

125

AS AT 31*st MARCH* 1937.

Property and Assets.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1936, p. 14 ..			24,16,56,290 12 8		
Add—					
Capital Expenditure from 1st April 1936 to 31st March 1937 :—					
	Rs. a. p.				
New Works, Ordinary	3,06,712 8 9				
Alexandra and Hughes Docks ..	43,523 10 0				
Port Trust Railway and Depots ..	*Cr.* 10,991 10 6				
			3,39,244 8 3		
			24,19,95,535 4 11		
Less—					
Sale Proceeds of Property paid to Government, in reduction of debt, to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1936-37 to be spent on Capital Works ..	42,532 8 0				
			12,16,526 5 6		
		(*g*)	24,07,79,008 15 5		
Balance available for Capital Expenditure ..			14,23,877 8 8		
Total, Capital Account ..			24,22,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1936 as per Administration Report for 1935-36, page 3		(*h*)	50,32,192 2 10		
Cash			3,91,257 2 0		
Total, Revenue Reserve Account ..			54,23,449 4 10		
REVENUE ACCOUNT.					
Expenditure on General Account during 1936-37, including Special Expenditure		(*i*)	2,48,40,481 2 5		
Balance (Revenue Surplus, 1936-37)			14,74,497 15 4		
Total, Revenue Account			2,63,14,979 1 9		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1936			3,90,524 0 8		
Purchases during 1936-37			10,28,546 10 0		
		(*j*)	14,19,070 10 8		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1936			2,51,213 13 1		
Purchases and adjustments made during 1936-37			1,27,683 8 6		
		(*k*)	3,78,897 5 7		
Total, Stores Advance Account ..			17,97,968 0 3		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,39,419 11 4	....	....
Sundry Liabilities of Trustees	4,71,402 10 6	....	....
Deposits of Merchants, Contractors and others	9,77,368 5 3	2,75,500	15,500 0 0
Bombay Port Trust War Memorial Fund	295 7 0	....	6,900 0 0
General Account, Provident Fund	3,04,822 12 9	16,74,600	1,17,38,111 0 0
Pilotage Account, Provident Fund	....	79,600	5,31,033 5 0
Vessels' Replacement Fund, Pilotage Account, page 46	3,02,475 4 7	....	6,82,333 6 0
Fire, Marine and Motor Insurance Fund, page 51	2,081 0 0	91,300	5,47,166 11 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	2,04,965 9 0	30,200	7,74,055 9 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	1,82,027 8 9	6,48,400	5,14,611 2 0
General Sinking Fund for the extinction of Capital Debt, page 47	25,118 14 5	16,67,200	4,76,12,309 8 9
General Sinking Fund, Profit and Loss Account, page 51	112 5 10	6,05,000	6,28,188 15 0
Port Trust Employees' Welfare Funds, page 53	5,166 3 1	....	....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	....	41,64,200	6,50,500 0 0
Total, Miscellaneous Accounts .. (*f*)	28,15,255 12 6	92,36,000	6,37,00,709 8 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	27,80,31,489 14 10	92,36,000	6,37,00,709 8 9

Details of Securities.

With Imperial Bank of India—

	Rs. a. p.
2¾% Government Promissory Notes	17,500 0 0
3 % Government Promissory Notes	5,500 0 0
3½% Government Promissory Notes	54,800 0 0
4 % Government Promissory Notes	40,900 0 0
4½% Government Bonds	200 0 0
5 % Government Promissory Notes	98,800 0 0
5½% Government Promissory Notes	56,500 0 0
4 % Bombay Port Trust Debentures	13,500 0 0
4 % Bombay Port Trust Sterling Debentures	42,00,000 1 0
6 % Bombay Port Trust Sterling Debentures	64,09,333 5 0
4 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	22,09,000 0 0
5 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	7,51,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
6 % Calcutta Port Trust Sterling Debentures	45,333 5 0
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0
6 % Calcutta Improvement Trust Sterling Debentures	34,666 10 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Rangoon City Municipal Corporation Sterling Debentures	18,666 11 0
5½% Mysore Government Bonds	2,000 0 0
	1,92,08,200 0 0

With Chief Accountant—

3½% Government Stock Certificates	39,97,700 0 0
4½% Government Stock Certificate	*20,00,000 0 0*
5 % Government Stock Certificate	*1,000 0 0*
5½% Government Stock Certificate	*29,62,800 0 0*
3½% Bombay Port Trust Stock Certificates	*1,31,79,000 0 0*
3¾% Bombay Port Trust Stock Certificates	*39,58,000 0 0*
4 % Bombay Port Trust Stock Certificates	*2,74,34,876 2 9*
4 % Bombay Port Trust Debentures	*1,61,500 0 0*

With Chief Accountant's Cashier—

3½% Government Promissory Notes	300 0 0
6 % Bombay Port Trust Sterling Debentures	33,333 6 0
Total	7,29,36,709 8 9

127

AS AT 31*st MARCH* 1937—*concluded.*

Property and Assets.				Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.				Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to Trustees				8,68,184 3 0	....	....
Provident Fund Pilotage Account— Amount expended in excess of cash balances to be adjusted against Investment Account in 1937–38				35,564 11 4	....	....
			(*l*)	9,03,748 14 4	....	....
Balance				19,11,506 14 2	92,36,000	6,37,00,709 8 9
Total, Miscellaneous Accounts ..				28,15,255 12 6	92,36,000	6,37,00,709 8 9
Balance in Bank and in hand—		Rs.	a. p.			
Capital Balance	*Cr.*	14,23,877	8 8			
Revenue Reserve Fund	„	3,91,257	2 0			
Revenue Account	„	14,74,497	15 4			
Miscellaneous Accounts	„	19,11,506	14 2			
	Cr.	52,01,139	8 2			
Stores Advance Account, Controller of Stores' Department	*Dr.*	2,67,747	5 3			
Stores Advance Account, Chief Engineer's Department	„	2,55,301	7 4			
	Dr.	5,23,048	12 7			
			(*m*)	46,78,090 11 7		
Grand Total (*g, h, i, j, k, l and m*) ..				27,80,31,489 14 10	92,36,000	6,37,00,709 8 9

Specification of Balances—

With Imperial Bank of India—	Rs. a. p.
Fixed Deposits	42,00,000 0 0
Revenue Account	94,106 2 0
Interest Account	979 9 2
Total with Imperial Bank of India ..	42,95,085 11 2
Revenue collection of 31st March 1937 with Departments	3,02,412 9 11
Cash in hand	80,592 6 6
Total Rs. ..	46,78,090 11 7

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows:

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the Books. I have also examined a portion of the Deeds, vouchers, and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 31st March 1937 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

BOMBAY, 10*th August* 1937.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES

PARTICULARS.	Original Debt.	Paid off: By Sale Proceeds, etc.	Paid off: By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	38,78,367 11 8	1,64,71,578 8 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½% reduced to 3¼% from 1st November 1935	94,50,000 0 0	....	59,64,667 5 0	*1,40,35,332 11 0
Loan from Government in 1921-22 for Capital Works @ 6½ % reduced to 3¼% from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	15,82,162 4 0	38,67,837 12 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	35,02,001 14 0	1,24,97,998 2 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	11,26,507 5 0	38,73,492 11 0
	8,26,65,557 7 5	1,51,92,536 6 5	1,67,26,781 4 5	
Total Debt due to Government				5,07,46,239 12 7
Debt due to General Public—				
New Works, Ordinary—			Rs. a. p.	
Debenture Loan of—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			8,00,000 0 0	
1910 @ 4 „ Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			22,22,222 3 7	
1912 @ 4 „ (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..			14,35,876 2 9	
1914 @ 4 „ (30 „ 1st November 1914)			38,75,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)			8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..			10,00,000 0 0	
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			99,55,555 8 11	
1922 @ 4 „ (37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892 ..			61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st Oct. 1924), issued to repay Loan of 1894 ..			11,51,000 0 0	4,42,29,653 15 3
1926 @ 3½ „ (33½ „ 1st Oct. 1926), issued to repay Loan of 1896 ..			10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st Aug. 1929), issued to repay Loan of 1899 ..			35,00,000 0 0	
1930 @ 4 „ (20 „ 1st January 1930), issued to repay Loan of 1919.			5,50,000 0 0	
1930 @ 3½ „ (30 „ 1st Nov. 1930), issued to repay Loan of 1900. .			12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st Nov. 1931), issued to repay Loan of 1901 ..			12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st Sept. 1932), issued to repay Loan of 1902 ..			13,50,000 0 0	
1936 @ 3¾ „ (30 „ 1st Mar. 1936)			15,00,000 0 0	
1936 @ 3½ „ (23½ „ 1st October 1936) issued to repay Foreshore Securities			48,04,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 @ 4 per cent. Sterling Loan £500,000 (30 years from 1st July 1909) ..			66,66,666 10 8	
1910 @ 4 per cent. Sterling Loan £333,333⅓ (30 years from 1st July 1910) ..			44,44,444 7 1	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			50,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			20,00,000 0 0	3,96,38,833 5 4
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,02,22,222 3 7	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 „ („ 1st November 1905)			35,00,000 0 0	
1906 @ 4 „ („ 1st February 1907)			15,00,000 0 0	
1907 @ 4 „ („ 1st February 1908)			36,00,000 0 0	
1908 @ 4 „ („ 1st February 1909)			75,00,000 0 0	
1909 @ 4 „ („ 1st January 1910)			40,00,000 0 0	
1910 @ 4 „ („ 1st January 1911)			56,00,000 0 0	
1911 @ 4 „ („ 1st January 1912)			75,00,000 0 0	5,63,83,055 8 10
1912 @ 4 „ („ 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			30,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			35,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			11,55,555 8 10	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919.			20,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March1935), issued to repay Loan of 1916 from the Government of India			4,52,500 0 0	
Carried over, Total Present Debt. ..				19,09,97,782 10 0

* Treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 10*th August* 1937.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1937.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	19,09,97,782 10 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For New works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE. FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
„ 1904 .. „ 64,830 2 8				
„ 1906 .. „ 8,108 0 0				
	1,19,326 9 9	....	....	
Ajustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. „ 99,658 8 10				
1909-10 .. .. „ 1,65,268 10 5				
1910-11 .. .. „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL ..	....	....	....	20,39,03,847 4 4

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1937.

	Appropriations to 31st March 1936.	Appropriated during 1936-37.	Total Appropriations to 31st March 1937.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment, 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931 and 1932	2,12,161 9 9	....	2,12,161 9 9
„ meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
„ meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL	84,15,147 3 5	....	84,15,147 3 5

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

BOMBAY, 10*th August* 1937.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1937.

Properties and Works.	Expended to 31st March 1936 as per Administration Report for 1935-36, p. 9.	Expended in year 1936-37.	Total Expenditure to 31st March 1937.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date:—				
Sheds	2,09,838 11	....	2,09,838 11 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	6,30,131 11 2	4,850 12 0	6,34,982 7 2	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	8,12,127 2 2	....	8,12,127 2 2	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	....	3,90,719 5 2	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	46,749 15 1	*Cr.* 52 2 0	46,697 13 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	...	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for Rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	69,990 11 6	....	69,990 11 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,44,211 10 4	....	7,44,211 10 4	
	2,78,74,951 1 11	4,798 10 0	2,78,79,749 11 11	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,71,22,347 2 3	4,798 10 0	....	2,71,27,145 12 3
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date:—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over	25,59,986 14 9	....	25,59,986 14 9	
Carried over	2,71,22,347 2 3	4,798 10 0	....	2,71,27.145 12 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1937.

Properties and Works.	Expended to 31st March 1936, as per Administration Report for 1935-36, p. 10.	Expended in year 1936-37.	Total Expenditure to 31st March 1937.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,71,22,347 2 3	4,798 10 0	....	2,71,27,145 12 3
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	8,92,707 9 11	....	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	....	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	....	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin.. ..	3,15,878 8 10	4,639 15 0	3,20,518 7 10	
	13,10,178 11 11	4,639 15 0	....	13,14,818 10 11
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc.	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,10,99,836 9 6	9,438 9 0	....	4,11,09,275 2 6

133

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1937.

Properties and Works.	Expended to 31st March 1936, as per Administration Report for 1935-36, p. 11.	Expended in year 1936-37.	Total Expenditure to 31st March 1937.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,10,99,836 9 6	9,438 9 0	....	4,11,09,275 2 6
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	....	31,59,908 9 5	
Latrines	28,227 3 11	....	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	203 0 0	22,895 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,12,028 11 1	203 0 0	....	97,12,231 11 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,86,872 3 1	....	3,86,872 3 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall .	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,57,020 7 1	....	....	1,37,57,020 7 1
Carried over ..	6,56,74,717 2 9	9,641 9 0	....	6,56,84,358 11 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1937.

Properties and Works.	Expended to 31st March 1936 as per Administration Report for 1935-36, p. 12	Expended in year 1936-37.	Total Expenditure to 31st March 1937.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,56,74,717 2 9	9,641 9 0	....	6,56,84,358 11 9
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	.. ..	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)..	36,781 15 0	....	....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,20,686 7 6	....	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Radio-Beacon on Kennery Island (P.T. Share of cost)	....	11,279 10 0	....	11,279 10 0
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30 ..	14,823 0 0	....	....	14,823 0 0
Tug 'Hardy' (1936-37)	48 12 0	1,22,878 5 0	....	1,22,927 1 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05) ..	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging ..	1,12,144 5 9		....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Conversion of H.B. "Widgeon" for suction dredging	1,05,200 12 6	19,946 6 9	....	1,25,147 3 3
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)..	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 and one Steam Barge "Zeebin" and Barges Nos. 141 to 143 (150 tons) (1919-20, 1923-24 & 1935-37). ..	8,99,633 4 2	34,562 11 0	....	9,34,195 15 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshops use ..	7,475 12 6	....	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	56,012 3 0	....	....	56,012 3 0
Carried over ..	8,60,77,336 15 1	1,98,308 9 9	....	8,62,75,645 8 10

‡ransferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Docks Construction.

135

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1937.

Properties and Works.	Expended to 31st March 1936, as per Administration Report for 1935-36, p. 13.			Expended in year 1936-37.			Total Expenditure to 31st March 1937.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	8,60,77,336	15	1	1,98,308	9	9	....		8,62,75,645	8	10
Two Crane Barges (1906-08)	76,699	13	8	....			....		76,699	13	8
*Pontoon with crane and five flat barges (1909-10)	77,500	0	0	....			....		77,500	0	0
Barge for Explosives (1910-11)	4,401	3	6	....			....		4,401	3	6
Special barge for oily water (1923-24)	43,535	5	10	....			....		43,535	5	10
Alterations and additions to Salvage Barges (1913-14)..	29,007	12	8	....			....		29,007	12	8
Motor and Electric Pumps for Salvage purposes (1920-22)..	67,476	3	8	....			....		67,476	3	8
6-ton Diving Bell with accessories (1921-23) ..	29,829	6	10	....			....		29,829	6	10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106	13	9	....			....		1,48,106	13	9
Three Stone Crushing Machines (1920-22) ..	57,413	15	3	....			....		57,413	15	3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458	4	4	....			....		23,458	4	4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454	15	0	....			.....		13,454	15	0
Replacement of middle ground Spit Buoy by a Lighted Buoy	....			6,808	9	0	....		6,808	9	0
Rock Drills and Portable Air Compressor (1922-25)..	25,076	4	8	....			....		25,076	4	8
Portable air compressor with drills and tools (1925-26)..	11,867	13	1	....			....		11,867	13	1
Special Plant for Engineering Department (1921-25)..	3,23,651	2	4	....			....		3,23,651	2	4
Stores Department (1888-90)	4,513	13	7	....			....		4,513	13	7
Deficit Interest prior to formation of Trust ..	6,02,042	10	0	....			....		6,02,042	10	0
Net Discount and Expenses of Loans raised for New Works Ordinary	9,75,314	14	11	56,412	0	0	....		10,31,726	14	11
	8,85,90,687	8	2	2,61,529	2	9	....		8,88,52,216	10	11
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—											
Mazagon-Sewri Reclamation—											
Suction Dredgers and Pipe Line Total Cost .. .. Rs. 27,64,893 10 11											
Less—Sale proceeds of Suction dredgers "Jinga" Rs. 7,80,750 0 0 and "Kalu" Rs. 11,600 2 8	7,92,350	2	8								
	19,72,543	8	3	....			19,72,543	8	3		
Plant (Locomotives, Wagons, etc.)	10,96,049	10	7	*Cr.* 18,946	13	0	10,77,102	13	7		
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11											
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0											
	3,66,817	0	11	....			3,66,817	0	11		
Fees to London Agents	1,26,331	11	6	....			1,26,331	11	6		
Repairs to Plant	8,49,200	1	8	....			8,49,200	1	8		
Filling (Pumping mud, Moorum filling and Banks)	91,11,175	3	1	....			91,11,175	3	1		
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171	8	8	....			14,71,171	8	8		
Preliminary expenses & sundries	84,398	10	10	....			84,398	10	10		
Contingent Works—											
Roads	42,694	1	6	....			42,694	1	6		
Hards for Boat repairs..	71,448	6	0	....			71,448	6	0		
Storm-water Drains	1,64,985	12	0	....			1,64,985	12	0		
Water-Supply	....			3,454	10	0	3,454	10	0		
Extension of the Mazagon Coal Bunder Wharf.	10,50,033	0	9	....			10,50,033	0	9		
Godown for the storage of Petrol at Sewri ..	68,242	14	6	....			68,242	14	6		
Rubble Bund on the sea-face side of the Petrol Godown above	4,083	12	3	....			4,083	12	3		
Latrines, etc., near the Timber Ponds at Sewri.	5,877	9	4	....			5,877	9	4		
Lay-out of land East of Grain Depot ..	3,13,423	7	4	....			3,13,423	7	4		
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490	4	10	....			1,15,490	4	10		
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720	9	6	....			84,720	9	6		
Shed for Havero Trading Co.	3,38,513	9	6	....			3,38,513	9	6		
Garage for Havero Trading Co.	12,453	2	0	....			12,453	2	0		
Additional godown fo Havero Trading Co...	39,579	9	6	....			39,579	9	6		
Drains	3,32,584	4	11	....			3,32,584	4	11		
Wadala Reclamation—											
Plant	20,56,567	9	6	*Cr.* 18,696	13	0	20,37,870	12	6		
Fees to London Agents	29,298	5	6	....			29,298	5	6		
Filling	18,88,890	2	7	....			18,88,890	2	7		
Drains	2,68,286	12	7	5,353	4	0	2.73.640	0	7		
Roads	1,07,778	4	5	10,392	15	0	1,18,171	3	5		
Lighting	17,164	7	1	....			17,164	7	1		
Fire service mains	56,093	9	1	....			56,093	9	1		
Acquisition of land at Trombay for quarrying purposes	82,282	12	0	....			82,282	12	0		
Installation of transformers for electric supply.	5,107	13	0	....			5,107	13	0		
Cotton Depot—											
Godowns	70,52,854	11	1	....			70,52,854	11	1		
Hangers for pulleys in godowns	1,13,654	7	3	....			1,13,654	7	3		
Waterproof roofing on godowns	3,07,870	6	2	....			3,07,870	6	2		
Automatic Sprinklers and boosting pump ..	6,19,651	7	1	....			6,19,651	7	1		
Jaithas or Plinths	2,70,235	9	7	....			2,70,235	9	7		
Carried over ..	3,05,97,554	4	4	*Cr.* 18,442	13	0	3,05,79,111	7	4		
Carried over ..	8,85,90,687	8	2	2,61,529	2	9	....		8,88,52,216	10	11

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1937.

Properties and Works.	Expended to 31st March 1936, as per Administration Report for 1935-36, p. 14	Expended in year 1936-37.	Total Expenditure to 31st March 1937.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,85,90,687 8 2	2,61,529 2 9	....	8,88,52,216 10 11
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,05,97,554 4 4	*Cr.* 18,442 13 0	3,05,79,111 7 4	
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
Grain Depot—				
Sheds	35,48,430 15 6	5,271 8 6	35,53,702 8 0	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	56,445 10 6	....	56,445 10 6	
Contingencies	61 8 9	....	61 8 9	
General Depot—				
Roads	14,341 9 3	....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
Overbridges—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
Engineering—				
Staff	29,25,906 7 2	1,713 8 0	29,27,619 15 2	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,76,949 2 1	....	8,76,949 2 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans ..	1,00,000 0 0	....	1,00,000 0 0	
	4,48,03,341 7 6	*Cr.* 11,457 12 6	4,47,91,883 11 0	
Value of land at Mazagaon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	Cr. 8,57,490 1 6	
	4,39,45,851 6 6	*Cr.* 11,457 12 6	....	4,39,34,393 9 6
Port Trust Railway	2,26,47,969 6 7	466 2 0	....	2,26,48,435 8 7
Prince's Dock	95,09,670 14 6	5,638 15 0	95,15,309 13 6	
Railway Sidings in Princes' Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,31,179 6 1	5,638 15 0	....	97,36,818 5 1
Victoria Dock	1,24,49,832 15 9	3,433 9 0	1,24,53,266 8 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,79,540 1 5	3,433 9 0	....	1,26,82,973 10 5
Merewether Dry Dock	14,66,485 11 6	36,110 14 0	....	15,02,596 9 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,74,07,477 9 0	43,523 10 0	5,74,51,001 3 0	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,89,77,478 15 7	43,523 10 0	....	5,90,21,002 9 7
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,33,03,052 3 1	3,39,244 8 3	....	24,36,42,296 11 4
Less—				
Sale proceeds of property	16,46 761 6 5	42,532 8 0	....	16,89,293 14 5
	24,16,56,290 12 8	2,96,712 0 3	....	24,19,53,00 12 11

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

Bombay, 10*th August*, 1937.

DETAILS OF

CAPITAL EXPENDITURE,

1936-37.

DETAILS OF CAPITAL EXPENDITURE IN 1936-37.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1936-37.	Actual Expenditure, 1936-37.
	Rs.	Rs. a. p.
PRINCE'S DOCK		
Paving storage areas	9,100	....
Storm-water drains in passages between C. R. & D. sheds	5,400	5,596 2 0
Electrically driven multistage hydraulic pump	....	42 13 0
VICTORIA DOCK.		
Paving storage areas	9,100	....
PRINCE'S AND VICTORIA DOCKS.		
Latrines and drinking taps at Warehouses	3,400	3,433 9 0
MEREWETHER DRY DOCK.		
Electrically driven vertical spindle pump	1,33,700	36,110 14 0
NEW WORKS ORDINARY.		
GENERAL.		
New launch to replace S. L. "Victoria"	30,000	....
One new coal Barge	34,800	34,562 11 0
S. T. "Hardy"	1,23,800	1,22,878 5 0
Conversion of Hopper Barge "Widgeon" for suction dredging	20,300	19,946 6 9
Echo sounding machine	7,000	....
Replacement of middle ground spit buoy by a lighted buoy	7,000	6,808 9 0
Radio-beacon on Kennery Island (Port Trust Share of cost)	11,300	11,279 10 0
APOLLO RECLAMATION.		
Lay-out of Colaba Cotton Green—Paving footpaths and providing carriage entrances	700	513 0 0
Garages for residents of "Fosbery House"	6,400	4,126 15 0
ELPHINSTONE ESTATE.		
Covering passages at Ryan grain market	6,400	4,850 12 0
Latrines at Malet Bunder	....	*Cr.* 52 2 0
MAZAGON—TANK BUNDER ESTATE.		
Purchase of Defence yard from the Military Department	1,28,500	203 0 0
Stamp duty and expenses on account of Loan raised in 1936-37 to repay Foreshore Securities	56,600	56,412 0 0
Total Rs.	5,93,500	*3,06,712 8 9

* Includes Rs. 15,538 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

R. SIVARAMAKRISHNAN.
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Bombay, 10*th August*, 1937.

DETAILS OF CAPITAL EXPENDITURE IN 1936-37—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1936-37.	Actual Expenditure, 1936-37.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Paving storage areas	32,000	33,568 15 0
MISCELLANEOUS CONTINGENT WORKS—		
Electric Lighting—Laying additional cables	1,500	1,090 13 0
Electric Lighting—additional and improved lighting in connection with docking and undocking vessels at night	4,200	4,840 1 0
BALLARD PIER STATION—		
Construction of carriage entrances	1,400	939 7 0
Extension of baggage examination hall	20,000	237 6 0
CLOSING AND FILLING COMMUNICATION PASSAGE	25,000	....
ENGINEERING—		
Staff	5,900	2,847 0 0
Total Rs. ..	90,000	43,523 10 0

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

BOMBAY, 10*th August* 1937.

DETAILS OF CAPITAL EXPENDITURE IN 1936-37—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1936-37.	Actual Expenditure, 1936-37.
	Rs.	Rs. a. p
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 18,946 13 0
Provision of water meters in connection with the taking over of mains from the Municipality	3,500	3,454 10 0
Wadala Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 18,696 13 0
Lease of land to Texas Co. (India) Ltd. for Oil Installation—		
Road..	16,200	10,392 15 0
Drains	12,300	5,353 4 0
Contingent Works	13,000	....
Grain Depot—		
Sheds—		
Additions and alterations to "L" shed	5,500	5,271 8 6
Port Trust Railway—		
Main Lines and Sidings	13,000	435 10 0
Engineering—		
Staff	4,400	1,744 0 0
Total Rs. ..	67,900	*Cr.* 10,991 10 6

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1937.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1936	....	17,20,589 8 11
Add—Receipts during 1936-37 :—		
Sale proceeds of Board's Property	....	42,532 8 0
Total Receipts ..		17,63,122 0 11
Expenditure during 1936-37 :—		
Section I—New Works, Ordinary, page 16	3,06,712 8 9	
Section II.—Alexandra and Hughes Docks Construction, page 17	43,523 10 0	
Section III.—Port Trust Railway and Depots, page 18	*Cr.* 10,991 10 6	3,39,244 8 3
Balance as at 31st March 1937		14,23,877 8 8

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit,* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

Bombay, 10*th August* 1937.

PART II.

REVENUE ACCOUNTS,

1936-37.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1936-37.

	Revised Budget Estimates.			Actuals.			
	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
Ordinary Revenue Receipts—							
General Account—							
Bunders (*page* 21)	22,27,400	1,54,000	23,81,400	22,97,153 5 0	1,47,770 15 4	24,44,924 4 4	
Land (*page* 21)	44,12,800	....	44,12,800	44,57,986 0 8	....	44,57,986 0 8	
Railway (*page* 21)	19,87,600	....	19,87,600	21,35,686 1 3	....	21,35,686 1 3	
Prince's, Victoria & Alexandra Docks (*page* 21)	1,17,22,400	12,98,000	1,30,20,400	1,18,51,400 4 8	13,09,617 3 0	1,31,61,017 7 8	
Merewether & Hughes Dry Docks (*page* 22) ..	2,46,600	....	2,46,600	2,26,245 8 0	....	2,26,245 8 0	
Interest and Miscellaneous (*page* 22)	12,42,700	....	12,42,700	11,54,935 15 2	....	11,54,935 15 2	
Port Department (*page* 22)	6,86,800	....	6,86,800	6,90,333 8 5	....	6,90,333 8 5	
Total, General Account ..	2,25,26,300	14,52,000	2,39,78,300	2,28,13,740 11 2	14,57,388 2 4	2,42,71,128 13 6	
Pilotage Account—(*page* 44)	4,91,500	....	4,91,500	4,81,939 8 0	....	4,81,939 8 0	
Total ..	2,30,17,800	14,52,000	2,44,69,800	2,32,95,680 3 2	14,57,388 2 4	....	2,47,53,068 5 6
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		27,04,400				27,32,549 1 0	
Bunders and Land (*page* 26)		14,28,985				13,40,325 14 10	
Railway (*page* 27)		12,42,724				12,27,625 14 5	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		57,52,460				55,94,741 0 9	
Merewether and Hughes Dry Docks (*page* 31) .		1,71,975				1,65,370 8 6	
Rents (*page* 32)		1,34,698				1,34,644 7 5	
Debt Charges (*page* 32)		1,10,15,623				1,10,18,023 5 9	
Special Repairs & Renewals Account (*page* 32).		3,00,000				3,00,000 0 0	
Port Department (*pages* 33-35)		3,04,402				2,83,350 9 6	
Total, General Account ..		2,30,55,267				2,27,96,630 14 2	
Pilotage Account (*pages* 43-45)—							
Actual Expenditure	4,64,355				4,54,875 13 8		
Surplus transferred to Vessels Replacement Fund	27,145				27,063 10 4		
		4,91,500	2,35,46,767			4,81,939 8 0	2,32,78,570 6 2
Revenue Surplus on General Account, 1936-37 ..			9,23,033				14,74,497 15 4
Special Receipts—							
Interest on investments of General Sinking Fund.		20,28,900				19,58,749 12 0	
Receipts for transfer to the Employees' Welfare Funds		2,900				2,808 12 0	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Railway Depreciation Fund		1,01,700				82,291 12 3	
(2) Vessels' Replacement Fund, Pilotage Account		2,200	21,35,700			....	20,43,850 4 3
Special Expenditure—							
Interest on investments of General Sinking Fund							
Transferred to General Sinking Fund	16,75,661				16,75,660 15 10		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	2,62,692				1,92,541 12 2		
		20,28,900				19,58,749 12 0	
Special receipts transferred to Employees' Welfare Funds		2,900				2,808 12 0	
Special expenditure detailed on page 36 met from :—							
(1) Railway Depreciation Fund		1,01,700				82,291 12 3	
(2) Vessels' Replacement Fund, Pilotage account		2,200	21,35,700			....	20,43,850 4 3

Examined and found correct.

BOMBAY, 10*th August* 1937.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1936 to 31st March 1937 from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1936-37.		Actual Receipts from 1st April 1936 to 31st March 1937.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDERS.				
Wharfage Fees	19,06,700 0 0		19,63,417 15 4	
Basin Rents	1,13,900 0 0		1,23,330 12 0	
Extra Fees and Wharf Ground Rents	26,600 0 0		24,696 4 3	
Cranage	300 0 0		344 4 0	
Hard Fees	19,900 0 0		23,445 6 6	
	20,67,400 0 0		21,35,234 10 1	
Commission for collecting Town Duty	33,000 0 0		28,992 10 3	
Water-supply to Country Craft	12,500 0 0		15,361 0 0	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	45,900 0 0		49,247 1 4	
Fees for removing sand	100 0 0		21 2 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, Fish Pond Licences and Sundries	4,300 0 0		4,103 13 4	
	22,27,400 0 0		22,97,153 5 0	
Surtax	1,54,000 0 0		1,47,770 15 4	
		23,81,400 0 0		24,44,924 4 4
SECTION II.				
LAND.				
Ground Rents	26,49,900 0 0		26,61,097 9 11	
Godown Rents (including Ryan Market)	10,99,900 0 0		11,15,835 11 0	
Shed Rents	4,86,600 0 0		4,96,569 13 4	
	42,36,400 0 0		42,73,503 2 3	
Rent of Port Trust Quarters	78,600 0 0		80,378 9 0	
Dock Labourers' Chawls	42,700 0 0		42,917 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	25,000 0 0		28,747 8 6	
Grazing rights and produce of fruit trees	2,100 0 0		2,125 0 0	
Municipal Taxes on account of Monthly Tenancy Structures	28,000 0 0		30,313 13 11	
		44,12,800 0 0		44,57,986 0 8
SECTION III.				
RAILWAY DEPARTMENT.				
Freight Local	2,40,000 0 0		2,66,186 9 0	
Freight Through	3,60,000 0 0		3,43,426 4 5	
Demurrage and Wharfage	3,000 0 0		4,504 5 0	
Shunting, Rebooking and Diversion	16,000 0 0		21,055 0 0	
Hire of Railway Plant	13,500 0 0		13,633 8 0	
Terminal Charges	13,00,000 0 0		14,27,305 9 7	
Sundries	28,700 0 0		33,116 9 3	
Surcharge on Passenger Fares	26,400 0 0		26,458 4 0	
		19,87,600 0 0		21,35,686 1 3
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	75,46,000 0 0		76,85,145 13 3	
Transhipment Fees	4,36,000 0 0		4,42,805 4 11	
Overside Charges	92,000 0 0		85,307 2 10	
Ground and Shed Rents	3,50,000 0 0		3,24,843 8 10	
Storage of Goods in Warehouses	6,07,000 0 0		6,19,838 13 10	
Unloading of Carts and Wagons	2,54,000 0 0		2,56,184 9 3	
Dock Dues on Vessels	5,56,000 0 0		5,40,517 8 1	
Dock Dues on Country Craft	42,000 0 0		39,066 0 0	
Cranage Fees	5,57,000 0 0		5,67,334 15 8	
Hire of Dock Plant and Gear	21,000 0 0		21,491 2 6	
Water-supply to Shipping in the Docks	1,81,000 0 0		1,79,634 10 0	
Night and Holiday Work	2,05,000 0 0		2,12,656 0 0	
Charges for Trooping Accommodation	18,000 0 0		15,833 10 0	
Sale-proceeds of Sweepings	1,000 0 0		704 7 7	
Fees for supervising Export of Town Duty Goods	3,000 0 0		2,525 8 0	
Chain-Testing House Receipts	4,500 0 0		4,672 7 0	
Allowance by the Municipality for maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	84,000 0 0		78,333 14 11	
Reimbursements on account of hamallage	2,66,000 0 0		2,69,491 4 0	
Reimbursements on account of removal of rubbish	4,000 0 0		3,270 5 0	
Collections by Port Department :—				
Earnings of Steam Tug "Rose"	80,000 0 0		82,909 3 0	
Earnings of Steam Tug "Doris"	43,500 0 0		45,815 0 0	
Earnings of other Dock Tugs	1,82,000 0 0		1,82,834 0 0	
Charges for transporting warps & divers' fees.	55,000 0 0		55,753 0 0	
	1,17,22,400 0 0		1,18,51,400 4 8	
Surtax	12,98,000 0 0		13,09,617 3 0	
		1,30,20,400 0 0		1,31,61,017 7 8
Carried over		2,18,02,200 0 0		2,21,99,613 13 11

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1936-37.		Actual Receipts from 1st April 1936 to 31st March 1937.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,18,02,200 0 0	....	2,21,99,613 13 11
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,41,000 0 0		2,20,640 8 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,46,600 0 0		2,26,245 8 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,800 0 0		1,876 15 8	
Fees for renewing Securities	1,200 0 0		1,103 0 0	
Interest on cash balances	23,000 0 0		23,350 15 10	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine and Motor Insurance Funds	2,10,500 0 0		2,09,580 3 8	
Provident Fund, General Account	6,67,500 0 0		6,49,893 10 4	
General Sinking Fund, Profit & Loss Account ..	60,600 0 0		60,674 9 0	
Surplus interest realized on investments of the General Sinking Fund	2,62,700 0 0		1,92,541 12 2	
Lapsed deposits	1,400 0 0		1,409 7 6	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	6,500 0 0		6,940 14 0	
Salvage, including diving operations ..	2,000 0 0		2,255 7 0	
Workshops	2,500 0 0		1,993 12 0	
Sale proceeds of unserviceable stores	....		3,315 4 0	
		12,42,700 0 0		11,54,935 15 2
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	6,10,000 0 0		6,09,205 12 0	
Port Dues on Country Craft (collected by Bunders Department)	33,000 0 0		33,696 6 0	
Fees for Licenses to Passenger Boats	100 0 0		155 4 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs. 30,000				
Anchor Hoy " Panwel " .. Rs. 10,000				
	40,000 0 0		43,416 12 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		25 0 0	
Anchor Hoy " Panwel "	2,000 0 0		2,450 0 0	
Salvage Fees (Trustees' share)	100 0 0		10 4 5	
Miscellaneous Fees	1,500 0 0		1,374 2 0	
		6,86,800 0 0		6,90,333 8 5
Total General Account ..	....	2,39,78,300 0 0	....	2,42,71,128 13 6
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund	20,28,900 0 0		19,58,749 12 0	
Receipts for transfer to the Employees' Welfare Funds :—				
Unclaimed wages	900 0 0		903 15 0	
Fines and forfeitures from Provident Funds	2,000 0 0		1,904 13 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—				
Railway Depreciation Fund	1,01,700 0 0		82,291 12 3	
Vessels' Replacement Fund, Pilotage Account	2,200 0 0		....	
		21,35,700 0 0		20,43,850 4 3
Grand Total ..		2,61,14,000 0 0		2,63,14,979 1 9

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit,* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

Bombay, 10*th August* 1937.

Details of Income from Bunders and Land Properties for 1936-37.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	9,804 15 5	4,963 13 0	28 0 4	....	....	14,796 12 9	23,035 8 8	32,889 1 7	5,459 11 1	61,384 5 4
Colaba Bunders	1,718 6 3	195 7 0	14 10 0	....	54 2 0	1,982 9 3	7,478 7 1	1,174 0 0	228 2 11	8,880 10 0
Apollo Reclamation	....	....	....	....	....	....	2,01,480 12 1	....	....	2,01,480 12 1
Apollo Bunder	81 15 6	1,240 9 0	....	....	18 6 0	1,340 14 6	44,577 9 6	....	1,620 0 0	46,197 9 6
Customs House Bunder ..	....	....	....	....	....	....	2,188 0 7	33,855 10 7	600 0 0	36,643 11 2
Mody Bay Estate	94,868 3 0	240 12 6	286 0 0	1 0 0	20 11 0	95,416 10 6	1,96,752 8 2	120 0 0	1,778 0 6	1,98,650 8 8
Ballard Estate	....	....	....	....	....	....	2,81,628 4 7	....	29,897 8 0	3,11,525 12 7
Elphinstone Estate	3,93,665 12 2	64,731 3 11	15,128 8 3	241 0 0	3,024 4 0	4,76,790 12 4	8,31,098 9 8	76,380 2 8	28,887 4 5	9,36,366 0 9
Ryan Grain Market	....	....	....	....	....	....	....	1,91,701 7 5	....	1,91,701 7 5
Mazagon Pier..	443 6 8	1,025 14 0	27 0 0	....	....	1,496 4 8	1 0 0	....	382 6 1	383 6 1
Mazagon Tank Bunder ..	1,40,969 9 1	29,261 2 6	6,591 13 11	5 4 0	7,893 4 7	1,84,721 2 1	3,09,970 3 2	9,551 11 0	16,068 4 11	3,35,590 3 1
Mazagon-Sewri Reclamation .	48,398 7 0	8,535 12 6	1,009 6 10	97 0 0	....	58,040 10 4	2,95,332 5 7	49,755 10 0	3,90,905 9 9	7,35,993 9 4
Cotton Depot	....	....	....	....	....	....	46,240 0 11	7,13,637 13 8	8,028 13 6	7,67,906 12 1
Kasara Bunder	....	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Frere Land Estate	....	....	....	....	....	....	73,655 3 0	....	2,812 0 0	76,467 3 0
Sewri Bunders	98,681 6 6	4,811 5 0	392 8 8	....	12,434 10 11	1,16,319 15 1	1,26,145 0 2	4,782 8 4	4,189 8 2	1,35,117 0 8
Powder Magazine	....	....	....	....	....	....	....	1,987 9 9	....	1,987 9 9
Wadala and Antop	....	....	....	....	....	....	1,77,577 2 6	....	5,712 8 0	1,83,289 10 6
Mahim and Worli Bunders ..	5,113 2 3	2,971 12 3	138 4 3	....	....	8,223 2 9	4,776 8 1	....	....	4,776 8 1
Chowpatty Bunder	231 12 0	22 1 0	....	....	....	253 13 0	1 11 0	....	....	1 11 0
Pir Pau Oil Installation ..	11,69,145 2 0	5,251 11 4	1,080 0 0	....	....	11,75,476 13 4	....	....	....	....
Mahul Pier	295 13 6	79 4 0	....	....	....	375 1 6	3 12 0	....	....	3 12 0
Other Estates (Titwala) ..	....	....	....	....	....	....	1,356 6 8	....	....	1,356 6 8
Total ..	19,63,417 15 4	1,23,330 12 0	24,696 4 3	344 4 0	23,445 6 6	21,35,234 10 1	26,61,097 9 11	11,15,835 11 0	4,96,569 13 4	42,73,503 2 3

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 10*th August* 1937.

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Details of Revenue from the Railway Department during 1936-37.

Stations.	Freight.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	58,630 14 0	51,904 11 0	238 2 0	1,265 0 0	....	....	363 0 0	....	1,12,401 11 0
Prince's and Victoria Docks ..	5,110 0 0	18,594 5 0	2 8 0	5 0 0	....	....	....	....	23,711 13 0
Liquid Fuel Depot	2,294 0 0	32,527 0 0	10 0 0	*Dr.* 20 0 0	....	....	20 0 0	....	34,831 0 0
Panton Bunder	1,638 0 0	13,302 8 0	116 5 0	945 0 0	....	....	836 0 0	....	16,837 13 0
Cotton Depot	13,985 4 0	666 0 0	2,179 3 0	30 0 0	....	....	8,118 5 0	....	24,978 12 0
Grain Depot	1,13,933 7 0	25,336 14 0	1,660 12 0	16,355 0 0	....	....	264 8 0	....	1,57,550 9 0
Manganese Ore Depot	58,686 0 0	6,252 6 0	....	885 0 0	....	....	3,298 8 0	....	69,121 14 0
Coal Depot	....	236 0 0	75 0 0	870 0 0	....	....	414 0 0	....	1,595 0 0
Stores Depot	7,805 0 0	16,767 4 0	10 2 0	480 0 0	....	....	112 0 0	....	25,174 6 0
Oil Depot	3,026 0 0	1,71,848 7 5	212 5 0	200 0 0	....	....	89 0 0	....	1,75,375 12 5
Wadala	1,078 0 0	5,990 13 0	....	40 0 0	....	....	427 8 0	....	7,536 5 0
Railway Manager's Office .	....	....	....	....	14,27,305 9 7	26,458 4 0	19,173 12 3	13,633 8 0	14,86,571 1 10
Total ..	2,66,186 9 0	3,43,426 4 5	4,504 5 0	21,055 0 0	14,27,305 9 7	26,458 4 0	33,116 9 3	13,633 8 0	21,35,686 1 3

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Bombay, 10*th August* 1937.

147

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1936 to 31st March 1937, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
61,172	..	..	63,272	Chairman's Salary, etc	61,172 3 0	....	....	63,187 9 0	
2,100	..	..		Motor car—wages of driver and maintenance	2,015 6 0	....	....		
16,000	..	..	16,000	Trustees' Fees	16,965 0 0	....	....	16,965 0 0	
64,690	..	..	64,690	Secretary's Establishment ..	64,714 10 0	....	....	64,714 10 0	
				Secretary's Office Contingencies—					
..	..	6,500	9,150	Books, Stationery & Printing ..	....	....	6,431 9 8	8,654 3 8	
..	..	75		Furniture including repairs ..	....	....	54 7 0		
..	..	200		Cablegrams, Postage, etc. ..	....	....	184 10 0		
..	..	650		Rent of Telephones	....	....	635 13 0		
..	..	250		Clothing to Peons	....	....	234 13 0		
..	..	100		Petty conveyance	....	....	90 5 6		
..	..	1,375		Sundries	....	....	1,022 9 6		
3,79,337	..	..	3,79,337	Chief Accountant's Establishment.	3,78,575 5 6	....	....	3,78,575 5 6	
				Chief Accountant's Office Contingencies—					
..	..	7,000	13,600	Books, Stationery & Printing ..	....	....	7,188 1 6	14,370 11 8	
..	..	400		Furniture including repairs ..	....	....	615 4 0		
..	..	500		Cablegrams, Postage, etc. ..	....	....	522 12 9		
..	..	1,100		Rent of Telephones	....	....	1,055 14 0		
..	..	500		Clothing to Peons	....	....	519 4 0		
..	..	1,800		Petty conveyance	....	....	1,734 5 3		
..	..	2,300		Sundries	....	....	2,735 2 2		
5,47,213	..	..	5,02,013	Chief Engineer's Establishment and charges	5,31,514 0 3	....	....	5,04,194 0 3	
Cr. 45,200	..	..		*Less*—share charged to Capital, Special Expenditure and Pilotage	*Cr.* 27,320 0 0	....	....		
3,24,171	..	..	1,25,000	Workshops establishment and charges	3,26,558 0 3	....	....	1,67,762 1 6	
*Cr.*1,99,171	..	..		*Less*—charges distributed over works	*Cr.*1,58,795 14 9	....	....		
1,45,226	..	..	..	Stores establishment and charges	1,38,266 9 9	....	....	....	
Cr. 5,000	..	..		*Less*—Sale proceeds of unserviceable stores, etc. ..	*Cr.* 28,927 11 9	....	....		
*Cr.*1,40,226	..	..		*Less*—charges distributed over issues	*Cr.*1,09,338 14 0	....	....		
				Administrative Offices—					
6,450	..	..	13,570	Staff	6,403 12 0	....	....	13,521 6 6	
..	7,120	..		Repairs, Maintenance and Water including petrol tank..	....	7,117 10 6	....		
..	..	1,350	1,350	Lighting	....	....	1,120 2 0	1,120 2 0	
..	..	4,700	4,700	Publicity and Advertisements ..	....	....	2,308 7 3	2,308 7 3	
				Medical Aid—					
32,742	..	..	41,242	Establishment	32,310 7 0	....	....	40,378 7 3	
..	..	5,200		Medicines and Drugs	....	....	5,020 0 9		
..	..	3,000		Contingencies	....	....	2,835 7 6		
..	..	300		Hospital Fees	....	....	212 8 0		
..	..	6,000	6,000	R. P. T. Scholarships to cadets of the I.M.M.T.S. "Dufferin".	....	....	6,000 0 0	6,000 0 0	
..	..	33,000	33,000	Government Audit Fee ..	....	....	33,000 0 0	33,000 0 0	
..	..	7,000	7,000	Law Expenses	....	....	5,763 6 2	5,763 6 2	
				Commission to Banks—					
..	..	1,509	1,509	To Reserve Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
	..	2,500	2,500	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,033 10 0	2,033 10 0	
	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,843 6 0	3,843 6 0	
				Contribution to Provident Funds including interest.—					
3,05,000	..	..	11,11,000	Contribution (Permanent staff) ..	3,01,953 7 0	....	....	10,97,966 4 0	
5,20,000	..	..		Interest (Permanent staff) ..	5,15,162 3 0	....	....		
1,40,000	..	..		Contribution (Temporary staff) .	1,37,405 4 0	....	....		
1,46,000	..	..		Interest (Temporary staff) ..	1,43,445 6 0	....	....		
1,65,000	..	..	1,65,000	Gratuities to employees on retirement	1,59,433 14 0	....	....	1,59,433 14 0	
4,500	..	..	4,500	Payments under the Workmen's Compensation Act	5,649 1 0	....	....	5,649 1 0	
10,700	..	..	10,700	Pensions	10,318 3 0	....	....	10,318 3 0	
..	94,754	..	94,754	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	96,902 2 9	....	96,902 2 9	
..	52,800	..	32,800	Salvage Plant	....	46,871 15 6	....	36,426 8 6	
..	*Cr.* 20,000	..		*Less*—charges distributed over works	....	*Cr.* 10,445 7 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B	....	....	10,000 0 0	10,000 0 0	
Cr. 12,287	..	..	*Cr.* 12,287	*Less*—Share chargeable to Pilotage Account .. .	*Cr.* 12,048 0 0	....	....	*Cr.* 12,048 0 0	
..	..	..	27,04,400	Total ..	24,95,432 3 3	1,40,446 5 9	96,670 8 0	....	27,32,549 1 0
..	..	..	..	Carried over ..	....	....	....	....	27,32,549 1 0

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	27,32,549 1 0
				SECTION II.					
				BUNDERS AND LAND.					
1,76,097	..	..		Land Manager and Staff	1,69,085 7 0	....	....		
67,419	..	..		Bunder Staff, Southern Section ..	68,824 5 0	....	....		
77,671	..	..	3,31,483	Bunder Staff, Northern Section ..	80,032 10 0	....	....	3,27,694 3 0	
7,516	..	..		Watchmen	7,285 11 0	....	....		
2,780	..	..		Staff for Labourers' Quarters ..	2,466 2 0	....	....		
				Office Contingencies—					
..	..	6,000		Books, Stationery and Printing.	....	....	5,577 11 0		
..	..	400		Furniture, including repairs ..	....	....	240 4 6		
..	..	2,700		Cablegrams, Postage and Receipt Stamps	....	....	2,921 15 3		
..	..	2,400	24,500	Rent of Telephones	....	....	2,237 1 0	21.856 5 10	
..	..	2,500		Clothing to Peons and Lascars..	....	....	1,682 6 0		
..	..	4,500		Petty Conveyance	....	....	4,192 4 0		
..	..	6,000		Sundries	....	....	5,004 12 1		
				Municipal Taxes—					
..	..	3,53,062		General Tax — Proportion chargeable to Bunders and Land	....	....	3,52,068 4 7		
..	..	28,000		On account of monthly tenancy Structures	....	....	11,492 9 0		
..	50,200	..	4,61,762	Water for latrines and general use	....	44,264 14 2	....	4,37,319 4 11	
..	..	9,500		Water Supply to Shipping ..	....	....	9,494 9 0		
..	21,000	..		Halalkhore Service	....	19,999 0 2	....		
..	11,200	..	11,200	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,718 13 0	....	10,718 13 0	
				Apollo Warehouses—					
..	..	1,800	1,850	Coolie Hire	....	....	1,661 13 0	1,661 13 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	36,150	..		Sassoon Reclamation to Customs House Bunder	....	33,344 11 0	....		
..	1,500	..		Apollo Warehouses	....	1,027 6 0	....		
..	5,500	..		Ballard Estate	....	5,261 12 9	....		
..	2,100	..		Mody Bay Estate	....	1,709 10 0	....		
..	1,07,400	..		Gamadia Road to Nawab Tank Overbridge	....	1,04,626 0 4	....		
				Northern Section—					
..	1,18,700	..	4,58,250	Nawab Tank Overbridge to Wadala (North)	....	1,08,789 0 0	....	4,32,540 4 4	
..	79,800	..		Cotton Depot	....	78,615 12 6	....		
..	27,950	..		Antop Village	....	27,533 0 6	....		
..	1,100	..		Mahim, Worli and Cleveland Bunders	....	1,050 8 0	....		
..	150	..		Chowpatty Bunder	....	40 11 0	....		
..	2,400	..		Cumballa Estate	....	1,698 12 3	....		
	65,700	..		Pir Pau Oil Installation ..	....	61,533 11 0	....		
..	100	..		Mahul Pier	....	96 14 0	....		
..	9,700	..		*General*	....	7,214 7 0	....		
..	..	28,050	28,050	Lighting	....	....	27,582 14 9	27,582 14 9	
				Dredging—					
..	24,000	..	49,800	Bunder Basins	....	26,134 10 0	....	42,355 10 0	
..	25,800	..		Pir Pau Pier	....	16,221 0 0	....		
5,950	..	..	5,950	Proportion of cost of Malaria Preventive Measures	5,563 6 3	....	....	5,563 6 3	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way	....	....	62 7 0	62 7 0	
..	..	48,040	48,040	*Special Works**	....	....	25,995 4 6	25,995 4 6	
..	..	8,000	8,000	*Contingent Works**	....	....	6,975 8 3	6,975 8 3	
..	..	..	14,28,985	Total ..	3,33,257 9 3	5,49,878 9 8	4,57,189 11 11	....	13,40,325 14 10
..	..	..	..	Carried over ..	....	....	....	....	40,72,874 15 10

*For details see statement at page 37

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	40,72,874 15 10
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,89,826		..	1,89,826	Manager and Office Establishment.	1,88,319 8 0	....	....	1,88,319 8 0	
				Office Contingencies—					
		4,160		Books, Stationery & Printing ..	....	....	4,119 11 6		
		100		Furniture, including repairs ..	....	....	88 11 3		
		420		Cablegrams, Postage, etc. ..	....	....	483 10 6		
..	..	14,500	24,350	Rent of Telephones	....	....	14,442 3 0	24,384 7 9	
		3,840		Clothing to Peons	....	....	3,788 1 0		
		130		Petty Conveyance	....	....	131 2 0		
		1,200		Sundries	....	....	1,331 0 6		
..	..	2,300	2,300	New Motor Car for Railway Manager's Department ..	....	....	2,310 0 0	2,310 0 0	
				Stations—					
4,31,914	..	..	4,40,514	Establishment	428,630 10 0	....	....	4,36,740 13 3	
..	8,600	..		Repairs and Maintenance ..	....	8,110 3 3	....		
				Loco.—					
39,885		..	2,25,946	Establishment. Under Railway Manager	39,747 15 0	....	....	2,26,716 12 3	
82,561	..	..		Establishment. Under Chief Engineer.. ..	73,908 15 0	....	....		
..	103,500	..		Repairs and Maintenance ..	....	1,13,059 14 3	....		
				Wagon.—					
31,430	..	..	37,630	Establishment	32,249 2 0	....	....	38,372 0 0	
..	6,200	..		Repairs and Maintenance ..	....	6,122 14 0	....		
				School.—					
5,090	..	..	4,440	Establishment	4,981 13 6	....	....	4,106 11 6	
..	350	..		Stores	....	193 14 0	....		
Cr. 1000	..	..		*Less*—Grant-in-aid	*Cr.* 1,069 0 0	....	....		
..	..	1000	1000	Claims for goods damaged or lost..	....	....	173 11 4	173 11 4	
				Municipal Taxes.—					
..	..	64,738	1,22,538	General Tax—Proportion chargeable to Railway Department	....	....	64,738 0 0	1,21,371 10 0	
.	54,300	..		Water for general use	....	53,273 10 0	....		
.	3,500	..		Halalkhore Service	....	3,360 0 0	..		
				Works.—					
..	1,75,600	..	1,75,600	Repairs and Maintenance ..	....	1,67,821 4 10	....	1,67,821 4 10	
.	..	6,180	6,180	Lighting	....	....	5,678 13 0	5,678 13 0	
5,950	..	..	5,950	Proportion of Malaria Preventive Measures	5,563 6 6	....	....	5,563 6 6	
.	..	100	100	Hire and Haulage on Foreign Railway Wagons	....	....	30 1 0	30 1 0	
..	..	6,050	6,050	*Special Works**	....	....	5,875 7 0	5,875 7 0	
..	..	300	300	*Contingent Works**	....	....	161 4 0	161 4 0	
..	..	..	12,42,724	Total ...	7,72,332 6 0	3,51,941 12 4	1,03,351 12 1	....	12,27,625 14 5
..	..	..	..	Carried over ..	....	....	....	....	53,00,500 14 3

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.* Brought forward ..	....	....	....	....	53,00,500 14 3
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,84,137	..	..		Docks Manager and Staff ..	8,72,130 8 3	....	....		
58,800	..	..	10,20,937	Tempy. Staff of Tally Clerks, etc..	52,783 9 0	....	....	10,03,866 5 3	
78,000	..	..		Night and Holiday Staff	78,952 4 0	....	....		
				Office Contingencies.—					
..	..	20,900		Books, Stationery & Printing ..	....	....	18,130 11 3		
..	..	15		Furniture, including Repairs ..	....	....	8 8 0		
..	..	5,150		Cablegrams, Postage, etc. ..	....	....	4,838 5 0		
..	..	13,035	46,700	Rent of Telephones	....	....	13,034 9 0	43,437 3 9	
..	..	2,800		Clothing to Peons and Lascars..	....	....	2,805 4 0		
..	..	300		Petty Conveyance	....	....	246 1 0		
..	..	4,500		Sundries	....	....	4,373 13 6		
..	..	4,400	4,400	New Motor Car for the Docks Department	....	....	4,396 9 0	4,396 9 0	
				Warehouses—					
1,50,261	..	..		Establishment	1,48,363 2 0	....	....		
8,300	..	..		Night and Holiday Staff and Watchmen	8,139 14 0	....	....		
..	10	..		Renewals and repairs of gear ..	....	8 13 0	....		
..	10,000	..		Repairs to Warehouses ..	....	8,883 5 9	....		
..	..	28,000	2,04,935	Labour	....	....	30,564 13 0	2,04,058 8 9	
..	..	650		Furniture	....	....	630 5 0		
				Hydraulic Lifts—					
4,314	..			Wages	4,166 15 0	....	....		
..	400	..		Repairs and Stores	....	184 5 0	....		—
..	3,000	..		Proportion of cost of Docks Hamallage Workshop ..	....	3,117 0 0	....		
				Hamallage Branch—					
1,55,923	..	..		Permanent Establishment ..	1,44,535 15 0	....	....		
..	..	8,85,000		Labour	....	....	9,13,451 1 0		
16,500	..	..		Night and Holiday Staff ..	15,739 11 0	....	....		
..	..	86,000		Payments to certain shippers who supply their own coolie labour	....	....	79,407 13 0		
	7,000	..	11,65,843	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of Plant and Gear	....	7,275 7 6	....	11,72,617 0 3	
..	1,500	..		Renewals of Plant and Gear ..	....	9,958 12 6	....		
..	520	..		Repairs and maintenance of Hamallage office and Workshops	....	197 1 3	....		
..	..	3,100		Contribution towards School at Wadi Bunder	....	....	2,051 3 0		
				Sanitary Branch—					
8,500	..	..		Permanent Establishment ..	8,016 8 0	....	....		
1,100	..	..		Night and Holiday Staff ..	1,071 10 0	....	....		
..	1,700	..	1,13,100	Renewals and Repairs of Plant..	....	1,043 6	....	1,10,541 4 6	
	1,00,000	..		Scavenging and cleaning Docks .	....	98,828 6 0	....		
..	1,800	..		Stores	....	1,581 0	....		
5,950	..	..	5,950	Proportion of cost of Malaria Preventive Measures	5,563 6 6	....	....	5,563 6 6	
2,80,546	..	..	2,80,546	Share of cost of Dock Police ..	2,69,100 3 0	....	....	2,69,100 3 0	
..	11,200	..	11,200	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,718 15 0	....	10,718 15 0	
				Fire Establishment—					
1,200	..	..		Permanent Establishment ..	1,145 0 0	....	....		
1,600	..	..		Temporary Staff	1,540 3 0	....	....		
300	..	..	5,300	Night and Holiday Staff ..	257 1 0	....	....	5,051 0 0	
..	500	..		Stores	....	570 0 0	....		
..	1,700	..		Repairs and Renewals	....	1,538 12 0	....		
..	..		28,58,911	Carried over ..	16,11,505 13 9	1,43,905 10 6	10,73,938 15 9	28,29,350 8 0	53,00,500 14 3

151

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	53,00,500 14 3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	28,58,911	Brought forward ..	16,11,505 13 9	1,43,905 10 6	10,73,938 15 9	28,29,350 0	
				Water-supply to shipping in Docks—					
1,032	..	..	96,232	Permanent Establishment ..	1,011 14 0	....	....	95,765 7 3	
8,900	..	..		Temporary Staff	8,556 10 0	....	....		
4,300	..	..		Night and Holiday Staff ..	4,825 9 0	....	....		
..	..	74,100		Water Rates to Municipality ..	....	....	73,822 0 0		
..	7,900	..		Repairs and Renewals	....	7,549 6 3	....		
..	..	3,000	3,000	Claims for goods damaged or lost.	....	....	105 12 11	105 12 11	
				Municipal Taxes—					
..	..	6,79,352	7,32,752	General Tax—Proportion chargeable to Wet Docks ..	....	....	6,79,352 0 0	7,32,474 15 0	
..	42,400	..		Water for latrines and general use	....	42,315 7 0	....		
..	11,000	..		Halalkhore Service	....	10,807 8 0	....		
..	44,600	..	44,600	Repairs and Renewals of Docks Plant	....	44,668 13 6	....	44,668 13 6	
..	1,62,400	..	1,62,400	Repairs to Buildings, Wharves, etc.	....	1,51,674 9 9	....	1,51,674 9 9	
..	..	15,150	15,150	Lighting Main Gates, Wharves and Sheds	....	....	14,925 14 0	14,925 14 0	
				Hand, Steam and Petrol Cranes—					
16,000	..	..	38,050	Staff	13,619 5 0	....	....	33,309 12 6	
..	6,050	..		Stores, Coal and Petrol ..	....	5,606 3 6	....		
..	16,000	..		Repairs	....	14,084 4 0	....		
				60-Ton Floating Crane "Sarus"—					
29,412	..	..	47,912	Staff	26,305 9 0	....	....	42,625 13 9	
..	18,500	..		Stores and Repairs	....	16,320 4 9	....		
				Machinery and Power—					
2,65,164	..	..	7,12,064	Staff	2,55,170 1 0	....	....	6,89,598 11 0	
..	3,49,900	..		Stores and Repairs	....	3,37,781 2 0	....		
..	..	60,600		Power—Water	....	....	60,733 7 0		
..	..	36,400		Power—Electricity	....	....	35,914 1 0		
				Special Barge for Oily Water—					
600	..	..	2,600	Wages	617 4 0	....	....	2,727 12 0	
..	2,000	..		Stores and Repairs	....	2,110 8 0	....		
				Chain-Testing House—					
..	5,100	..	5,100	Stores and Repairs	....	5,507 15 0	....	5,507 15 0	
..	4,63,400	..	4,63,400	Dredging Docks and Channels (including Lay-up charges) ..	....	4,16,959 7 5	....	4,16,959 7 5	
..	..	27,780	27,780	*Special Works**	....	....	20,509 10 0	20,509 10 0	
..	..	6,000	6,000	*Contingent Works**	....	....	4,662 0 0	4,662 0 0	
..	..	..	52,15,951	Carried over ..	19,21,612 1 9	11,99,291 3 8	19,63,963 12 8	50,84,867 2 1	53,00,500 14 3

* For details see statements at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				EXPENDITURE.	Actual Expenditure from 1st April 1936 to 31st March 1937.												Grand Total.		
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.			Repairs and Stores.			Sundries.			Total.					
Rs.	Rs.	Rs.	Rs.		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
				GENERAL ACCOUNT—*contd.*															
				Brought forward ..	....			....			....			....			53,00,500	14	3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*															
.	..	..	52,15,951	Brought forward ..	19,21,612	1	9	11,99,291	3	8	19,63,963	12	8	50,84,867	2	1			
				DOCK MASTER'S DEPARTMENT.															
2,17,294	..	..	2,17,294	Dock Master's Staff	2,10,629	12	0	....			....			2,10,629	12	0			
9,748	..	..	9,748	Proportion of Port Department Staff	9,714	1	0	....			....			9,714	1	0			
				Office Contingencies—															
..	..	500		Books, Stationery & Printing..	....			....			370	12	0						
.	..	100		Furniture including repairs ..	....			....			26	1	0						
.	..	200		Cablegrams, Postage, etc. ..	....			....			160	9	0						
..	.	900	3,400	Rent of Telephones	....			....			883	13	0	2,814	12	0			
.	..	1,000		Clothing to Peons and Lascars..	....			....			568	5	0						
..	..	300		Petty Conveyance	....			....			350	12	0						
..	..	400		Sundries	....			....			454	8	0						
..	21,000	..	21,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....			14,726	12	6	....			14,726	12	6			
	8,000	..	8,000	Fenders for keeping rats off vessels, including repairs ..	....			9,068	9	0	....			9,068	9	0			
..	300	..	300	Painting Transit Poles	....			312	0	0	....			312	0	0			
				Garden—															
..	300	..	450	Water, etc.	....			329	0	0	....			412	7	0			
..	150	..		Maintenance	....			83	7	0	....								
				Pumping out lock during monsoon months—															
1,200	..	..	3,100	Wages	1,240	13	0	....			....			3,153	15	0			
..	1,900	..		Stores and Coal including water.	....			1,913	2	0	....								
				Tugs—															
				"Rose"—															
21,429	..	..	54,929	Wages	19,921	5	0	....			....			49,535	3	2			
..	17,000	..		Stores and Coal	....			12,955	7	11	....								
..	16,500	..		Repairs and Contingencies ..	....			16,658	6	3	....								
				"Doris"—															
13,414	..	..	33,214	Wages	12,678	7	0	....			....			32,500	4	0			
..	10,800	..		Stores and Coal	....			10,194	6	0	....								
..	9,000	..		Repairs and Contingencies ..	....			9,627	7	0	....								
				"Aid"—															
5,013	..	..	15,013	Wages	4,497	5	0	....			....			16,061	10	0			
..	3,000	..		Stores and Coal	....			3,224	14	0	....								
..	7,000	..		Repairs and Contingencies ..	....			8,339	7	0	....								
				"Helpful"—															
4,769	..	..	14,769	Wages	4,694	7	0	....			....			14,589	11	0			
..	4,000	..		Stores and Coal	....			3,156	7	0	....								
..	6,000	..		Repairs and Contingencies ..	....			6,738	13	0	....								
				"Ready"—															
5,722	..	..	23,222	Wages	2,394	8	0	....			....			17,507	2	6			
..	10,000	..		Stores and Coal	....			8,031	2	6	....								
..	7,500	..		Repairs and Contingencies ..	....			7,081	8	0	....								
				"Handy"—															
5,066	..	..	20,566	Wages	4,850	6	0	....			....			19,735	12	0			
..	8,000	..		Stores and Coal	....			7,580	11	3	....								
..	7,500	..		Repairs and Contingencies ..	....			7,304	10	9	....								
				"Speedy"—															
5,891	..	..	24,691	Wages	4,391	1	0	....			....			23,518	10	6			
.	10,800	..		Stores and Coal	....			10,869	4	6	....								
..	8,000	..		Repairs and Contingencies ..	....			8,258	5	0	....								
				"Cheerful"—															
5,828	..	..	25,128	Wages	4,967	11	0	....			....			23,405	9	6			
..	10,800	..		Stores and Coal	....			10,817	0	6	....								
..	8,500	..		Repairs and Contingencies ..	....			7,620	14	0	....								
				"Willing"—															
5,841	..	..	28,641	Wages	5,001	10	0	....			....			27,966	1	0			
..	10,800	..		Stores and Coal	....			11,044	3	0	....								
..	12,000	..		Repairs and Contingencies ..	....			11,920	4	0	....								
				"Hardy"—															
..	..	..	12,500	Wages	3,235	15	0	....			....			14,980	14	6			
..	8,000	..		Stores and Coal	....			7,768	10	0	....								
..	4,500	..		Repairs and Contingencies ..	....			3,976	5	6	....								
				Launches—															
				"Siren"—															
2,972	..	..	6,472	Wages	3,057	14	0	....			....			6,373	0	0			
..	1,000	..		Stores and Coal	....			940	14	0	....								
..	2,500	..		Repairs and Contingencies ..	....			2,374	4	0	....								
..	..	..	57,38,388	Carried over ..	22,12,887	4	9	14,02,207	7	4	19,66,778	8	8	55,81,873	4	9	53,00,500	14	3

153

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	53,00,500 14 3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
	..	..	57,38,388	Brought forward ..	22,12,887 4 9	14,02,207 7 4	19,66,778 8 8	55,81,873 4 9	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,972	..	..		Wages	2,831 6 0	....	....		
..	1,100	..	7,072	Stores and Coal	....	895 14 0	....	6,256 14 6	
	3,000	..		Repairs and Contingencies ..	....	2,529 10 6	....		
				Warp Boats—					
..	400	..	1,200	Stores and gas	....	397 7 0	....	1,361 4 0	
	800	..		Repairs, re-coppering, etc. ..	....	963 13 0	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,200	..	2,200	Stores and gas	....	960 9 0	....	2,083 10 0	
..	1,000	..		Repairs	....	1,123 1 0	....		
				Caissons—					
..	3,600	..	3,600	Stores and repairs	....	3,165 15 6	....	3,165 15 6	
..	..	..	57,52,460	Total ..	22,15,718 10 9	14,12,243 13 4	19,66,778 8 8	....	55,94,741 0 9
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
79,970	..	..	79,970	Establishment	75,668 0 0	....	....	75,668 0 0	
				Engine Houses—					
	17,900	..	28,900	Stores, Coal and Water ..	....	17,246 7 0	....	28,274 1 0	
..	11,000	..		Repairs	....	11,027 10 0	....		
				Dry Docking—					
..	1,400	..	20,900	Stores and Contingencies ..	....	1,059 6 0	....	20,918 10 0	
..	19,500	..		Renewals of Gear	....	19,859 4 0	....		
..	..	1,670	1,670	Lighting	....	....	1,401 11 0	1,401 11 0	
..	21,700	..	21,700	Maintenance of Docks and Buildings	....	20,312 5 6	....	20,312 5 6	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,500	..	..	2,500	Dock Master's Department lascars for transporting vessels ..	2,504 11 0	....	....	2,504 11 0	
	..	735	735	Telephone	....	....	735 0 0	735 0 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
..	..	600	600	*Special Works**	....	....	556 2 0	556 2 0	
..	..	..	1,71,975	Total ..	83,172 11 0	69,505 0 6	12,692 13 0	....	1,65,370 8 6
..	..	..	..	Carried over ..	....	....	....	....	1,10,60,612 7 6

*For details, see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,10,60,612 7 6
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder.	....	....	17,940 2 8	17,940 2 8	
..	..	2,670	2,670	Do. Santa Cruz Property ..	....	....	2,618 9 0	2,618 9 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,698	Total ..	....	....	1,34,644 7 5	....	1,34,644 7 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	22,14,890	82,93,001	On Government Loans ..	....	....	22,14,890 0 0	82,85,392 2 8	
..	..	1,50,812		On Foreshore Securities ..	....	....	1,50,856 0 0		
..	..	59,27,299		On Debenture Loans	....	....	59,19,646 2 8		
				Income Tax—					
	..	*Cr.* 10,000	*Cr.* 10,000	On Government Loans ..	....	....	....	....	
				Sinking Funds—					
..	..	18,811	18,811	On Foreshore Securities ..	....	....	18,805 7 0	10,27,065 11 1	
..	..	10,08,245	10,08,245	On Debenture Loans	....	....	10,08,260 4 1		
				Repayment of Debt—					
..	..	17,05,566	17,05,566	Of Government Loans	....	....	17,05,565 8 0	17,05,565 8 0	
..	..	..	1,10,15,623	Total ..	....	....	1,10,18,023 5 9	....	1,10,18,023 5 9
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	3,00,000	3,00,000	Provision	....	....	....	....	
				Total expenditure on Special repairs and renewals (*vide* statement at pages 38 and 39) .	....	....	3,30,571 11 9	3,30,571 11 9	
				Less—					
				Amount withdrawn from the Emergency Fund	..	....	30,571 11 9	30,571 11 9	
..	..	..	3,00,000	Total ..	....	....	3,00,000 0 0	....	3,00,000 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,25,13,280 4 8

155

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	2,25,13,280 4 8
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
38,992		..	38,992	Proportion of Port Department Staff	38,855 0	....	....	38,855 6 0	
				Office Contingencies—					
..	..	700		Books, Stationery & Printing ..	....	....	417 6 0		
..	..	100		Furniture, including repairs ..	....	....	24 10 6		
	..	200		Cablegrams, Postage, etc. ..	....	....	165 3 0		
..	..	300	1,900	Rent of Telegraph and Telephones..	....	....	417 14 0	1,552 1 8	
..	..	150		Clothing to Peons and Lascars..	....	....	27 3 6		
..	..	100		Petty Conveyance	....	....	22 2 0		
..	..	350		Sundries	....	....	477 10 8		
				Inspection of Lights—					
5,078	..	..		Half Salary of Port Department Inspector and Carpenter ..	5,056 5 0	....	....		
..	200	..	2,098	Repairs to Office	....	13 6 0	....	1,889 11 0	
.	..	*Cr.* 3,180		*Less*—Contribution from Govt.	....	....	*Cr.* 3,180 0 0		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to Shed, Slip and Pier	....	33 6 0	....		
..	100	..	250	Boat-house at Sassoon Dock ..	....	61 13 0	....	95 3 0	
..	50	..		Petrol Godown - Ballard Bunder	....	....	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	74 3 0	....	433 6 0	
	300	..		Repairs, etc. (including water)..	....	359 3 0	....		
				Water-supply to shipping in Harbour— *Waterboat "Princess II."*					
7,836	..	..		Wages	7,470 4 0	....	....		
..	6,500	..		Stores and Coal	....	7,142 3 9	....		
..	9,500	..	31,336	Repairs and Contingencies ..	....	9,476 4 6	....	32,429 6 3	
.	..	5,200		Municipality for Water ..	....	....	5,238 10 0		
	..	2,500		"Anchor Hoy's" proportion of expenses	....	....	3,102 0 0		
				Unattended Light Vessel No. 1—					
..	600	..	4,100	Stores and gas	....	433 11 0	....	3,332 4 0	
..	3,500	..		Repairs	....	2,898 9 0	....		
				Unattended Light Vessel No. 2—					
..	400	..	3,400	Stores and gas	....	....	....	1,389 13 0	
..	3,000	..		Repairs	....	1,389 13 0	....		
				Steam Anchor Hoy and Fire Float "Panvel"—					
7,264	..	..		Wages	7,012 0 0	....	....		
..	7,000	..	20,264	Stores and Coal	....	6,798 14 6	....	18,843 2 0	
..	8,500	..		Repairs and Contingencies ..	....	8,134 3 6	....		
..	..	*Cr.* 2,500		*Less*—Share of expenses charged to Water-supply	....	....	*Cr.* 3,102 0 0		
..	..	..	1,02,740	Carried over ..	58,393 15 0	36,815 10 3	3,610 11 8	98,820 4 11	2,25,13,280 4 8

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,25,13,280 4 8
				PORT DEPARTMENT—*contd.*					
..	..	..	102,740	Brought forward ..	58,393 15 0	36,815 10 3	3,610 11 8	98,820 4 11	
				S.T. "Zephyr"—(One-fourth Cost)					
1,974	..	..	6,274	Wages	1,994 10 0	....	....	6,517 5 5	
..	2,500	..		Stores and Coal	....	2,700 12 9	....		
..	1,800	..		Repairs and Contingencies ..	....	1,821 14 8	....		
				M. P. "Mora" (Half Cost)					
1,371	..	..	3,771	Wages	1,631 3 0	....	....	3,660 2 2	
..	700	..		Stores and Fuel Oil	....	444 3 6	....		
..	1,700	..		Repairs	....	1,584 11 8	....		
				Port Signal Station—(Half Cost).					
3,323	..	..	3,623	Wages	3,262 0 6	....	....	3,501 10 6	
..	100	..		Stores	....	156 12 3	....		
..	200	..		Repairs to Flagstaff, etc. ..	....	82 13 9	....		
				Lighthouses—					
				Kennery—					
9,760	..	..	13,476	Wages	9,721 11 0	....	....	12,573 3 3	
..	6,000	..		Stores and Provisions	....	6,281 12 3	....		
..	2,800	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	1,653 12 0	....		
..	..	*Cr.* 5,084		*Less*—Contribution from Government	....	....	*Cr.* 5,084 0 0		
				Prongs—					
9,934	..	..	18,134	Wages	9,857 8 0	....	....	16,931 14 3	
..	5,000	..		Stores and Provisions	....	5,164 9 3	....		
..	3,200	..		Repairs and Contingencies ..	....	1,909 13 0	....		
				Sunk Rock—					
..	1,000	..	1,700	Stores and gas	....	1,003 6 0	....	1,729 11 0	
..	700	..		Repairs	....	726 5 0	....		
				Dolphin Rock—					
..	500	..	1,100	Stores and gas	....	451 7 0	....	961 15 0	
..	600	..		Repairs	....	510 8 0	....		
..	..	..	..	*Maintenance of Radio-beacon at Kennery Island*	....	....	....		
3,860	..	..	3,305	Wages	4,061 15 0	....	....	923 0 0	
..	600	..		Stores and Contingencies ..	....	631 15 0	....		
..	3,600	..		Ordinary Repairs and maintenance	....	368 7 0	....		
				Net cost of new batteries ..	....	615 11 0	....		
..	..	..		*Less*—Contribution from Government	....	....	*Cr.* 4,755 0 0		
..	..	*Cr.* 4,755							
				Buoys, Beacons and Boundary Pillars—					
..	1,200	..	4,400	Stores	....	403 8 0	....	2,722 0 0	
..	1,700	..		Repairs to buoys	....	1,009 1 0	....		
..	1,500	..		Repairs to beacons and boundary pillars	....	1,309 7 0	....		
..	..	..	1,58,523	Carried over ..	88,922 14 6	65,646 8 4	*Cr.* 6,228 4 4	1,48,341 2 6	2,25,13,280 4 8

* Total cost of new batteries Rs. 2,522 8 0
Less Share paid by Government 1,906 13 0
Rs. 615 11 0

157

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	..	....	....	2,25,13,280 4 8
				PORT DEPARTMENT—*concld.*					
..	..	..	1,58,523	Brought forward ..	88,922 14 6	65,646 8 4	Cr. 6,228 4 4	1,48,341 2 6	
				Gas Buoys—					
..	1,000	..	5,600	Stores and Gas	....	805 5 0	....	3,038 7 0	
..	4,600	..		Repairs	....	2,233 2 0	....		
				Middle Ground Lighted Buoys—					
..	500	..	500	Stores and Repairs	....	....	..	....	
				Time Ball and Clocks at Docks—					
6,721	..	..	7,801	Staff	6,379 8 6	....	....	7,307 7 6	
..	120	..		Stationery, Stores and Contingencies	....	91 9 0	....		
..	..	450		Telegraph lines	....	..	451 6 0		
				Repairs and Maintenance—					
..	360			Prince's Dock Clock	....	267 7 0	....		
..	150	..		Ballard Pier Station Clock ..	....	117 9 0	....		
..	..	507	507	Municipal Tax on Lighthouses ..	....	....	507 0 0	507 0 0	
546	..	..	546	Pensions	456 1 0	....	....	456 1 0	
59,636	..	..	59,636	Share of cost of the Establishment of the Health Officer of the Port	56,540 5 0	....	....	56,540 5 0	
22,558	..	..	22,558	Share of cost of the Harbour Police	19,593 11 6	....	....	19,593 11 6	
				Harbour Patrol—					
12,034	..	..	17,534	Staff	12,178 1 0	....	....	17,942 3 0	
..	2,500	..		Stores and Petrol	....	3,064 12 0	....		
..	3,000	..		Repairs and Contingencies ..	....	2,699 6 0	....		
..	..	400	400	Lighting	....	....	281 15 0	281 15 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	1,000	1,000	Removal of Wrecks	....	....	221 9 0	221 9 0	
				Contributions to—					
..	..	10,381	26,997	St. George's Hospital	....	....	10,381 0 0	26,920 0 0	
..	..	3,916		Nursing Fund of St. George's Hospital	....	....	3,916 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital .	....	....	3,723 0 0		
..	..	2,000		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	1,300	1,300	Anti-venereal Clinic at the Docks	....	....	700 12 0	700 12 0	
..	..	..	3,04,402	Total ..	1,84,070 9 6	74,925 10 4	24,354 5 8	....	2,83,350 9 6
..	..	..	2,30,55,267	Total, General Account ..	....	....	....	....	2,27,96,630 14 2

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,27,96,630 14 2
				SECTION XI.					
				SPECIAL EXPENDITURE					
				Interest on investments of General Sinking Fund :—					
..	..	16,75,661		Transferred to General Sinking Fund	....	....	16,75,660 15 10		
..	..	90,547	20,28,900	Paid to Government in respect of Original Debt	....	....	90,547 0 0	19,58,749 12 0	
..	..	2,62,692		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	1,92,541 12 2		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	1,01,700	1,01,700	For renewals of permanent way.	....	....	82,291 12 3	82,291 12 3	
				Withdrawn from the Vessels' Replacement Fund, Pilotage Account—					
..	..	2,200	2,200	To replace wireless Telephones..	....	....	....	....	
				Employees' Welfare Funds :—					
..	..	2,900	2,900	Expenditure as per details on page 38	....	....	2,808 12 0	2,808 12 0	
..	..	..	21,35,700	Total ..	..	....	20,43,850 4 3	....	20,43,850 4 3
	..	..	2,51,90,967	Grand Total ..	....	....	....	....	2,48,40,481 2 5

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

BOMBAY, 10*th August* 1937.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Reconstructing and surfacing a kutcha road with spramex at Sassoon Dock	5,825 8 0	
Alterations to a portion of quarters at Sassoon Dock Building No. 161	343 6 0	
Providing an additional water-closet and bath at Fosbery House	4,537 13 6	
Constructing a flight of steps to the water at Sassoon Dock	1,039 1 0	
Providing shelter and latrine accommodation and improving the layout of Ballard Bunder	0 5 0	
Constructing a tiffin-room and lavatory for Stores Department clerical and peon staff	1,479 15 0	
Raising surrounding area and laying paved foot-paths to the water-closet and washing places at "D" and "E" Quarters at Wadala	2,696 6 0	
Paving floors of "C" type quarters at Antop Village	1,901 5 0	
Constructing two latrines on full flush system at Mahim Bunder for Bunder Staff	985 4 0	
Provision of *nahnies* with drainage at Antop Village Quarters	5,011 4 0	
Paving the foot-paths on the south side of the Cotton Exchange, Sewri	2,150 12 0	
Storm-water drainage on the Wadala Reclamation	24 5 0	
		25,995 4 6
Contingent Works.		
Erecting a partition between compartments Nos. 1 and 2 of godown at Argyle Road, Elphinstone Estate	266 13 9	
Re-aligning the fence and shifting a latrine at Alexandra Dock, Ferry Wharf	360 5 0	
Structural alterations to rooms Nos. 31/33, Imperial Chambers	10 10 0	
Providing six baggage examination benches at No. 4 Shed, Ferry Wharf, Alexandra Dock	3 12 0	
Renewing the woodwork and repairing the godown on old leasehold R. R. Nos. 809 & 818, Elphinstone Estate	1,534 10 0	
Removing oil tank ring and constructing carriage-way over the pipe line (R. R. Nos. 774 and 866, Elphinstone Estate)	704 0 0	
Paving with 4" concrete bays Nos. 60-63 of "A" shed, Grain Depot.	1,011 0 0	
Installing three ceiling fans in the premises occupied by the B. P. T. Sports Club at Thackersey House	88 7 0	
Diverting a drain which passed through one of the refreshment rooms, opposite Red Gate, Prince's Dock	212 5 0	
Fixing an additional bollard at the Ferry Wharf	317 15 0	
Renewing the electric installation in the dispensary at Wadi Bunder chawls	36 1 6	
Reconstructing the road from Apollo Street to Old Customs House Bunder	1,344 9 0	
Installing two additional lights and four ceiling fans and a wall socket on the ground floor of Thackersey House	184 0 0	
Removal charges of existing monthly tenants in connection with lease of Bays Nos. 28-30 in "L" Shed, Grain Depot.	322 10 0	
Structural alterations to rooms Nos. 20/21, Imperial Chambers	158 4 0	
Installing a 1" meter to a new water connection from the 12" main in Fosbery Road laid by the Havero Trading Co. (R. R. Nos. 106)	232 0 0	
Providing a life-buoy with wooden case in Strand Road	47 2 0	
Installing an additional ceiling fan at Ballard Bunder Gate House for the Customs	26 0 0	
Laying drainage to P. T. premises No. 15, Elphinstone Bridge	62 13 0	
Providing a water tap with drainage at Powder Works Bunder	17 12 0	
Demolition of 2 compartments of the Sagar Press godown, Sassoon Dock	34 7 0	
		6,975 8 3
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Surfacing "H" and "N" platforms at Cotton Depot.	4,416 8 0	
Renewing wood-work of Reynolds Institute, Wadala	1,458 15 0	
		5,875 7 0
Contingent Works.		
Part enclosing with expanded metal the Embarkation Stores Depot in Alexandra Dock	69 11 0	
Installing a ceiling fan at Wadala Goods Office	91 9 0	
		161 4 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Diesel electric crane with garage accommodation	17,842 14 0	
Erecting steel pole fencing for enclosing Customs examination posts in 6, 9 and 12 Sheds, Alexandra Dock	376 7 0	
Providing permanent weather shades around verandah of Port Inspector's Quarters, Alexandra Dock	581 4 0	
Covering overhead water tank at Red Gate, Alexandra Dock in connection with Anti-Malarial Measures	1,709 1 0	
		20,509 10 0
Carried forward		59,517 1 9

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

Works.	Amount	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.—*contd.*	Rs. a. p.	Rs. a. p.
Brought forward ..		59,517 1 9
Contingent Works.		
Providing an additional water-closet and bath in the Dock Masters' Quarters at Prince's Dock	579 14 0	
Providing two washing sinks and partitioning off the kitchen in the refreshment shop near Shed No. 15, Victoria Dock	521 10 0	
Converting the Armoury Shed, Alexandra Dock, for use as a Warehouse	232 9 0	
Installing an additional ceiling fan in "L" Shed, Prince's Dock	34 13 0	
Providing 20 benches and 3 water taps at Sheds Nos. 4, 15 and 16, Alexandra Dock ..	1,175 5 0	
Providing three baths and a stove in Berthing Master's Quarters at Nicol Road	241 12 0	
Levelling the ground of the demolished Ballard Pier Hostel	477 3 0	
Providing a wash-basin and lavatory at the 2nd Class Refreshment Shop at Ballard Pier Station	376 11 0	
Installing three electric lights in Customs enclosure at No. 9 Shed, Alexandra Dock	54 7 0	
Enclosing 4 bays of " M " Shed chapra, Prince's Dock, and providing two electric switches ..	529 10 0	
Additions and alterations to Berthing Master's Quarters over Prince's Dock Traffic Office ..	243 11 0	
Installing 6 electric lights in two bays of " C " Shed, Prince's Dock	194 7 0	
		4,662 0 0
SECTION V—MEREWETHER AND HUGHES DRY DOCKS.		
Special Works.		
Anti-Malaria Measures—Covering overhead water tanks at Hughes Dry Dock		556 2 0
Total Rs. ..		64,735 3 9

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1936-37.	Actual Expenditure, 1936-37.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	762 15 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	..
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,510	..	2,302 8 0
Maintenance of buildings and furniture	400	..	266 8 0
Repairs and maintenance of play-ground at Antop Village	870	..	938 0 0
Recurring charges for treatment of venereal diseases	400	..	....
Renewing floor tiles of Infant Welfare and Maternity Home	1,250	..	1,228 8 0
	17,535	..	15,103 7 0
Less—Amount met from Funds	14,635	..	12,294 11 0
Total as per Section XI, page 36 ..	2,900	..	2,808 12 0

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.

Works.	Amount.	Total.
Salvage Plant.	Rs. a. p.	Rs. a. p.
Renewing and rewinding laminations of Submersible Salvage Pump		130 4 0
Prince's Dock.		
Renewing roof sheets of No. 11, Warehouse (Rail Borne Cargo Shed)	8,765 12 0	
Renewing roof tiles and battens of No. 2 Warehouse	5,123 8 0	
Renewing roof sheets of No. 9 Warehouse	4,662 9 0	
Renewing roof gutters of "B," "C," "F" and "K" Sheds	3,797 2 0	
		22,348 15 0
Victoria Dock.		
Renewing roof sheets of "H" Shed	5,856 10 0	
Renewing roof sheets of Spirit Shed	1,284 6 0	
Replacing door shutters of certain transit sheds by sliding doors of corrugated sheets fixed on steel framing	1,388 1 0	
Repairs to 80' Caisson	9,852 13 0	
Renewing north sluice paddle of Dock entrance	954 6 0	
Special repairs to dock entrance gates	8,491 12 0	
Carried forward ..	27,828 0 0	22,479 3 0

Details of Expenditure on Special Repairs and Renewals Accounts—Revenue Expenditure.—contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	27,828 0 0	22,479 3 0
Victoria Dock.—contd.		
Renewing hydraulic pipes at No. 10 Shed and repairing return water pipes at Nos. 5 and 6 berths	3,913 4 0	
Reflooring G. I. Bonded Warehouses with asphalt maccadam	1,306 1 0	
Rewiring of Nos. 5 and 6 Sheds and upper floors of Nos. 7 and 8	3,095 9 0	
		36,142 14 0
Alexandra Dock.		
Renewing woodwork of "D" Warehouse	1,572 4 0	
Purchase of a spare rotor for motors for two electric pumping sets at Engine House at Carnac Bunder	3,380 0 0	
Encasing in cement concrete R. S. columns of A, B, C Warehouses	*Cr.* 136 9 0	
Raising roof gutters of Sheds	2,393 8 0	
Replacement of old wooden fence from White Gate to No. 20 berth by steel pale fencing and R. C. C. posts	4,578 5 0	
Paving area of kutchra dumping ground at No. 13 Shed	1,875 5 0	
Renewing floors of Nos. 3 and 7 Sheds	876 1 3	
Repairing door arches of Transit Sheds	678 0 6	
Renewing sluice cylinder of the Lock	3,827 1 0	
Rewiring Sheds Nos. 1 to 5 Ferry Wharf	404 6 0	
Rewiring Berthing Master's quarters at Red Gate	483 3 0	
Rewiring Lascars' quarters	381 9 0	
		20,313 1 9
Prince's, Victoria and Alexandra Docks.		
Renewing sett-paving of Victoria Dock Wharves	9,686 3 0	
Renewing crane rails and substituting concrete for wooden supporting sleepers at C, K, L and M berths, Prince's Dock	4,102 1 0	
Replacing 7 fenders and providing a spare one for Alexandra Dock	4,312 12 0	
Special repairs to cargo cranes—Alexandra Dock	14,674 6 3	
		32,775 6 3
Hughes Dry Dock.		
Special repairs to Caissons—Renewal of badly corroded plates	13,205 10 0	
Renewing Dry Dock Shores	684 3 0	
Rewiring Senior Shipwright Foreman's and Bomanji Dhunjibhoy's Offices	155 13 0	
		14,045 10 0
Workshop.		
Purchase of a punching and sheering machine		14,235 5 0
Bunders and Land.		
Plastering walls and renewing roof sheets etc., of Godown No. 173 Sassoon Dock	8,171 6 0	
Renewing woodwork of terrace floors of Evelyn House and covering with malthoid	671 12 0	
Renewing corrugated sheets, etc., of Bottling Shed, Customs House Bunder	6,734 3 0	
Renewing telephone wires at Dock Sheds in connection with fuel oil installation	777 9 0	
Installing a new petrol pump at Administrative Offices	500 2 0	
Renewing masonry work of Tobacco Godowns Nos. 96 and 97 Clive Road	3,876 7 0	
Renewing roof sheets of godown leased to Messrs. Wakefield & Co., at Magazine Street ..	8,950 11 0	
Renewing fence round Frere Road Post Office	264 4 0	
Renewing fencing at B. P. T. Dispensary	712 8 0	
Renewing woodwork and masonry of Clare Bunder Warehouse	897 6 0	
Renewing woodwork, plaster and floors of R. R. Nos. 263 and 266	1,749 9 0	
Retiling roof of Ryan Grain Market	4,253 1 0	
Renewing timber of verandah, etc., of Labourers' quarters, Elphinstone Estate	4,929 12 9	
Renewing service cable to pump motor and two electric heaters at Chairman's bungalow ..	368 15 0	
Laying a low tension cable to link up Cotton Depot Sprinkler Installation with Grain and Cotton Depot Sub-station.	82 8 0	
Measures to prevent deterioration of Cotton Depot Godowns	856 9 0	
Renewal of roof sheets of "K" Shed, Grain Depot..	27,619 12 0	
Renewal of roof sheets of "O" Shed, Grain Depot..	12,131 5 0	
Purchase of a 5 cwt. platform weighing machine for use at Land and Bunder's Office, Sion Causeway	323 6 0	
Part renewal of fencing at Kasara Bunder	425 0 0	
Replacing bolts at Pir Pau Steel Jetty	805 13 0	
Special repairs and improvements to roads	84,482 13 3	
Rewiring Adminstrative Offices	4,678 5 0	
Rewiring Oil Pipe Line Foreman's quarters, Chief Inspector's quarters at Sewri and Cotton Depot Yard Foreman's quarters..	858 6 6	
		1,75,121 7 6
Railway.		
Renewal of railway fencing at Messent Road	2,326 12 0	
Renewal of fencing at Panton Bunder Stores yard	2,392 3 0	
Rewiring "B' type quarters at Wadala	1,247 10 6	
Rewiring Military Shipping Depot, Alexandra Dock	662 4 0	
		6,628 13 6
Vessels' General Account.		
S.W.P. "Princess II"—Special repairs to deck plates, fender angles, etc.	2,213 4 9	
S.T. "Willing"—Special repairs to deck plates and angle iron	3,013 9 0	
S.T. "Aid"—Renewing floors and frames under boiler	3,603 1 0	
		8,829 14 9
Total .. Rs.		3,30,571 11 9

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman,*

BOMBAY, 10*th August* 1937.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1936-37.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,27,291 2 0		
House allowances to officers and inferior staff	18,481 14 0	7 per cent. on expenditure on Capital Works charged to Capital	20,129 0 0
Temporary and provisional allowances to inferior staff	1,562 11 0		
Sunday and holiday overtime to out-door staff	1,837 9 0	7 per cent. on expenditure on Special Works charged to special funds	5,548 0 0
Casual leave to temporary staff	10,617 3 0		
Holiday wages	1,027 6 0		
Cost of free passes and privilege ticket orders	3,557 0 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,643 0 0
Motor cars and cycles—Wages, stores and repairs	18,925 4 6		
Repairs and maintenance of plant lying at Tank Bunder Blockyard	1,463 1 9	Balance charged to revenue under Section I, General Charges	5,04,194 0 3
Surveying (Marine)	20,653 13 6		
London Agents' salary, fees, contingencies and travelling expenses	6,338 0 6		
Chief Engineer's office contingencies	12,694 3 0		
Free passage concession to officers	4,735 10 0		
Plant and tools for General Works	2,329 2 0		
Total	5,31,514 0 3	Total	5,31,514 0 3
Workshops Establishment and Charges.			
Establishment	2,17,980 8 0	By oncost on works @ 50 % on labour cost	1,58,795 14 9
House allowances to officers and inferior staff	5,289 1 0		
Temporary and provisional allowances to inferior staff	429 11 0	Balance charged to revenue under Section I, General Charges	1,67,762 1 6
Overtime to permanent staff	1,855 13 0		
Testing and maintenance of Lightning Conductors	211 14 0		
Holiday wages	1,720 4 0		
Motor cars and cycles—Wages, stores and repairs	10,067 9 6		
Telephone	1,264 6 0		
Office sundries	3,472 6 6		
Repairs and maintenance of Workshops	79,772 4 6		
Sentinel wagon—Wages, stores and repairs	1,124 5 0		
Motor Lorry—Wages, stores and repairs	2,488 11 9		
Free passage concession to officers	546 11 0		
Painting Gate Inspector's quarters	334 7 0		
Total	3,26,558 0 3	Total	3,26,558 0 3
Stores Establishment and Charges.			
Establishment	99,492 6 0	Distributed at 10 per cent. over issues.	
House allowances to officers and inferior staff	2,149 4 0		
Temporary and provisional allowances to inferior staff	713 15 0		
Daily paid staff and coolies	17,065 10 0		
Repairs and renewals of plant	621 14 0		
Motor car—Wages, stores and repairs	958 12 3		
Motor van— Do. do.	1,767 3 6		
Motor lorry— Do. do.	1,376 12 6		
Sentinel wagon—Wages, stores and repairs	2,087 3 3		
Cargo boat— Do. do.	413 5 0		
Appliances, fittings, etc., for the stores	691 13 0		
Stores building and fire service repairs	1,701 7 0		
Adjustment on stores stock-taking	3,085 4 0		
Office contingencies	4,504 0 3		
Lighting—Electric repairs and energy	436 0 0		
Free passage concession to officers	1,201 12 0		
	1,38,266 9 9		
Less—Sale proceeds of unserviceable stores and empties, etc.	28,927 11 9		
Total	1,09,338 14 0		

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

BOMBAY, 10*th August* 1937.

PILOTAGE ACCOUNT,
1936-37.

PILOTAGE

Statement of Receipts and

Receipts	Revised Budget Estimates, 1936-37.	Actual Receipts, 1936-37.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,60,000	*4,49,736 14 0
Warping Fees		378 0 0
Harbour Master's Attendance Fees	1,200	1,590 0 0
Interest on Investments of Provident Fund, Pilotage Account	29,800	29,838 4 0
Miscellaneous Fees	500	396 6 0
Total Revenue Receipts during 1936-37	4,91,500	4,81,939 8 0
Carried over ..	4,91,500	4,81,939 8 0

*10% rebate allowed from 1-10-36 to 31-3-37 amounted to Rs. 23,236-10-0.

165

ACCOUNT

Expenditure during 1936-37.

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,97,764	..	..	1,97,764	Wages of Pilots	1,96,935 8 0	....	....	1,96,935 8 0
48,740	..	..	48,740	Proportion of Port Department Staff ..	48,569 14 0	....	....	48,569 14 0
				Office Contingencies—				
..	..	800		Books, Stationery, etc...	....	....	594 6 0	
..	..	100		Furniture, including repairs	..	....	23 12 6	
..	..	300		Cablegrams, postage, etc.	....	....	184 5 0	
..	..	300	2,200	Rent of Telegraph and Telephone	....	....	417 11 0	1,697 10 7
..	..	150		Clothing to peons and lascars	....	....	27 3 6	
..	..	100		Petty conveyance. ..	....	....	22 2 6	
..	..	450		Sundries	....	....	428 2 1	
..	..	30	30	Lighting	....	....	18 3 0	18 3 0
				Port Signal Station—				
				(*Half Cost.*)				
3,323	..	..		Wages	3,262 0 6	....	....	
..	100	..	3,623	Stores	....	156 12 3	....	3,501 10 6
..	200	..		Repairs to flagstaff ..	....	82 13 9	....	
				M. L. B. "Catherine"—				
3,372	..	..		Wages	1,852 0 0	....	....	
..	1,500	..	9,972	Stores and Petrol ..	....	....	....	6,447 4 6
..	2,500	..		Repairs and Contingencies	....	1,995 4 6	....	
..	..	2,600		Depreciation	....	....	2,600 0 0	
				S. T. "Zephyr"—				
				(*Three-fourths Cost.*)				
5,922	..	..		Wages	5,983 14 0	....	....	
..	7,500	..	21,222	Stores and Coal.. ..	....	8,102 6 4	....	21,952 0 2
..	5,400	..		Repairs and Contingencies	....	5,465 11 10	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,742	..	..		Wages	3,122 14 0	....	....	
..	2,000	..	8,442	Stores and Petrol ..	....	1,891 2 0	....	8,818 14 0
..	2,900	..		Repairs and Contingencies	....	3,004 14 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,91,993	Carried over ..	2,59,726 2 6	20,699 0 8	7,515 13 7	2,87,941 0 9

Receipts.	Revised Budget Estimates, 1936-37.	Actual Receipts, 1936-37.
	Rs.	Rs. a. p.
Brought forward ..	4,91,500	4,81,939 8 0
Grand Total ..	4,91,500	4,81,939 8 0

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

Bombay, 10*th August* 1937

ACCOUNT—*concluded.*

Revised Budget Estimates, 1936-37.				Expenditure.	Actual Expenditure from 1st April 1936 to 31st March 1937.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,91,993	Brought forward ..	2,59,726 2 6	20,699 0 8	7,515 13 7	2,87,941 0 9
				M. P. "Mora."				
				(Half Cost.)				
1,371	..	..		Wages	1,631 4 0	....	....	
..	700	..	4,971	Stores and fuel oil	....	444 5 6	....	4,860 2 1
..	1,700	..		Repairs	....	1,584 8 7	....	
..	..	1,200		Depreciation	....	....	1,200 0 0	
				Steam Pilot Vessel "Lady Wilson"—				
18,588	..	..		Wages	18,792 1 0	....	....	
..	20,000	..		Stores and Coal	....	19,437 12 3	....	
..	11,000	..		Repairs and Contingencies	....	9,955 1 7	....	
..	..	9,500	66,488	Depreciation	....	....	9,500 0 0	64,884 14 10
..	..	7,400		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	7,200 0 0	
				General—				
4,720	..	..	4,720	Wages	4,622 12 0	....	....	4,622 12 0
..	1,700	..	1,700	Maintenance of wireless installations	....	1,369 10 0	....	1,369 10 0
12,287	..	..	12,287	Proportion of General Administration, Audit and Accounts and Medical Charges	12,048 0 0	....	....	12,048 0 0
1,800	..	..	1,800	Proportion of Engineering Establishment and Charges	1,643 0 0	....	....	1,643 0 0
				Contribution to Provident Fund including Interest:—				
				Contribution—				
20,000	..	..		Permanent Staff ..	19,292 2 0	....	....	
1,400	..	..		Temporary Staff ..	1,409 14 0	....	....	
			50,800	Interest—				49,188 2 0
28,500	..	..		Permanent Staff ..	27,642 4 0	....	....	
900	..	..		Temporary Staff ..	843 14 0	....	....	
4,596	..	..	4,596	Pensions	4,596 2 0	....	....	4,596 2 0
25,000	..	..	25,000	Gratuities to Pilotage Staff on retirement ..	23,722 2 0	....	....	23,722 2 0
..	..	..	4,64,355		3,75,969 9 6	53,490 6 7	25,415 13 7	4,54,875 13 8
..	..	..	27,145	Surplus revenue transferred to the Vessels' Replacement Fund	....	..	....	27,063 10 4
..	..	..	4,91,500	Grand Total ..	3,75,969 9 6	53,490 6 7	25,415 13 7	4,81,939 8 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1936.	During 1936-37.	Closing balance on 31st March 1937.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	17,32,983 11 3	27,063 10 4	17,60,047 5 7
Sale-proceeds	48,739 13 0	....	48,739 13 0
Interest	6,44,092 15 10	24,603 13 5	6,68,696 13 3
Transferred from Replacement Fund for the M. L. "Lorna"	43,678 0 0	....	43,678 0 0
Total	24,69,494 8 1	51,667 7 9	25,21,161 15 10
Expenditure	16,55,767 15 5	*1,65,182 8 8	18,20,950 8 1
Net Total	8,13,726 8 8	*Dr.*1,13,515 0 11	7,00,211 7 9
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	80,750 0 0	9,500 0 0	90,250 0 0
Interest	16,186 0 0	2,931 0 0	19,117 0 0
Total	96,936 0 0	12,431 0 0	1,09,367 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	28,600 0 0	2,600 0 0	31,200 0 0
Interest	3,153 0 0	960 0 0	4,113 0 0
Total	31,753 0 0	3,560 0 0	35,313 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	14,400 0 0	2,400 0 0	16,800 0 0
Interest	1,775 0 0	489 0 0	2,264 0 0
Total	16,175 0 0	2,889 0 0	19,064 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	4,800 0 0	800 0 0	5,600 0 0
Interest	592 0 0	163 0 0	755 0 0
Total	5,392 0 0	963 0 0	6,355 0 0
MOTOR PINNACE "MORA."			
Contributions from Revenue	1,200 0 0	1,200 0 0	2,400 0 0
Interest	....	36 0 0	36 0 0
Total	1,200 0 0	1,236 0 0	2,436 0 0
GRAND TOTAL.			
Contributions from Revenue	19,06,411 11 3	43,563 10 4	19,49,975 5 7
Sale-proceeds	48,739 13 0	....	48,739 13 0
Interest	6,65,798 15 10	29,182 13 5	6,94,981 13 3
Total	26,20,950 8 1	72,746 7 9	26,93,696 15 10
Expenditure	16,55,767 15 5	1,65,182 8 8	18,20,950 8 1
Net Total	9,65,182 8 8	*Dr.* 92,436 0 11	8,72,746 7 9

*Transferred to Revenue Reserve Fund.

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1936	9,65,182 8 8	....	....	....
Investments as at 1st April 1936	5,34,464 0 2	....	6,57,000 0 0	6,57,000 0 0
Opening balance on 1st April 1936.	4,30,718 8 6	....	6,57,000 0 0	6,57,000 0 0
Principal of Securities realized on maturity	44,000 0 0	....	44,000 0 0	44,000 0 0
Receipts during 1936-37	72,746 7 9	....	....	....
	5,47,465 0 3	....	6,13,000 0 0	6,13,000 0 0
Investments during 1936-37	79,807 3 0	....	69,333 6 0	69,333 6 0
	4,67,657 13 3	....	6,82,333 6 0	6,82,333 6 0
Expenditure during 1936-37	1,65,182 8 8	....	....	....
Closing Balance on 31st March 1937	3,02,475 4 7	....	6,82,333 6 0	6,82,333 6 0

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit. } *Auditor.*

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT.
Chairman.

BOMBAY, 10*th August* 1937.

169

Statement showing Payments into, and Accumulated Balances of the General Sinking Fund.

	Opening Balance On 1st April 1936.	Contributions during 1936-37.			Closing Balance on 31st March 1937.
		Instalments.	Interest.	Total.	
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p	Rs. a. p
Original Debt due to Government ..	22,63,672 8 1	Interest Paid	to Government	in cash.	22,63,672 8 1
Foreshore Securities	26,72,746 13 5	18,805 7 0	47,247 11 7	66,053 2 7	27,38,800 0 0
Loan of 1913 issued to repay Loan of 1883	5,08,794 1 1	7,159 12 0	18,026 4 2	25,186 0 2	5,33,980 1 3
„ 1915 issued to repay Loan of 1885	3,54,347 7 9	4,986 6 0	12,554 5 0	17,540 11 0	3,71,888 2 9
„ 1922 issued to repay Loan of 1892	21,83,112 14 11	30,720 12 0	77,346 5 4	1,08,067 1 4	22,91,180 0 3
„ 1924 issued to repay Loan of 1894	4,07,849 1 3	5,739 4 0	14,449 13 5	20,189 1 5	4,28,038 2 8
„ 1926 issued to repay Loan of 1896	3,63,203 11 7	5,111 0 0	12,868 1 4	17,979 1 4	3,81,182 12 11
„ 1929 issued to repay Loan of 1899	12,65,065 15 7	17,802 0 0	44,820 8 1	62,622 8 1	13,27,688 7 8
„ 1930 issued to repay Loan of 1900	4,21,758 4 4	6,233 0 0	14,945 3 11	21,178 3 11	4,42,936 8 3
„ 1931 issued to repay Loan of 1901	4,01,302 4 0	6,233 0 0	14,223 0 4	20,456 0 4	4,21,758 4 4
„ 1932 issued to repay Loan of 1902	4,22,641 4 4	6,731 9 6	14,980 12 6	21,712 6 0	4,44,353 10 4
„ 1904	1,58,250 6 9	2,867 2 6	5,612 5 0	8,479 7 6	1,66,729 14 3
„ 1906	5,68,347 7 1	11,463 9 8	20,188 15 3	31,652 8 11	6,00,000 0 0
„ 1907	2,09,564 0 10	4,828 12 10	6,370 4 7	11,199 1 5	2,20,763 2 3
Sterling Loan, 1910 (£166,666⅔) ..	19,43,533 1 1	....	58,743 4 7	58,743 4 7	20,02,276 5 8
Loan of 1912	1,97,918 4 1	6,037 0 0	6,027 5 9	12,064 5 9	2,09,982 9 10
„ 1914 (60-years)	1,44,243 11 4	4,980 8 4	4,397 1 11	9,377 10 3	1,53,621 5 7
„ 1914 (30-years)	23,32,731 6 4	80,545 12 0	71,110 14 4	1,51,656 10 4	24,84,388 0 8
„ 1930 issued to repay Loan of 1919	2,13,280 7 10	9,644 12 10	8,712 15 8	18,357 12 6	2,31,638 4 4
Sterling Loan, 1922 (£746,666⅔) ..	30,98,548 1 10	1,17,424 6 4	1,58,331 12 10	2,75,756 3 2	33,74,304 5 0
Loan of 1936	....	31,180 4 8	233 13 8	31,414 2 4	31,414 2 4
Loan of 1936 issued to repay Foreshore Securities	....	71,115 10 1	....	71,115 10 1	71,115 10 1
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY					
Sterling Loan, 1909 (£500,000)	60,06,832 1 5	....	1,81,556 8 0	1,81,556 8 0	61,88,388 9 5
1910 (£333,333⅓) ..	37,99,033 9 1	21,062 0 0	1,14,983 12 0	1,36,045 12 0	39,35,079 5 1
Loan of 1913	14,89,662 12 4	48,296 0 0	45,387 4 5	93,683 4 5	15,83,346 0 9
„ 1914	8,74,204 15 10	30,185 0 0	26,649 3 8	56,834 3 8	9,31,039 3 6
„ 1915	3,27,615 4 9	12,074 0 0	9,992 11 8	22,066 11 8	3,49,682 0 5
„ 1916	18,58,077 14 1	66,224 0 0	75,698 1 11	1,41,922 1 11	20,00,000 0 0
„ 1930 issued to repay Loan of 1919	5,04,117 6 11	22,796 12 10	20,594 5 0	43,391 1 10	5,47,508 8 9
„ 1935 issued to repay Loan of 1917 from Govt. of India	26,462 4 10	26,265 5 0	996 13 0	27,262 2 0	53,724 6 10
Sterling Loan, 1922 (£766,666⅔) ..	31,81,545 4 0	1,20,569 13 4	1,62,572 13 7	2,83,142 10 11	34,64,687 14 11
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	8,49,498 0 4	20,387 15 2	27,339 0 5	47,726 15 7	8,97,224 15 11
„ 1905	9,33,587 2 6	25,340 11 2	28,407 11 8	53,748 6 10	9,87,335 9 4
„ 1906	3,85,641 5 10	10,467 9 8	11,734 8 3	22,202 1 11	4,07,843 7 9
„ 1907	8,92,286 0 1	24,219 10 4	27,150 15 11	51,370 10 3	9,43,656 10 4
„ 1908	17,92,598 1 1	48,657 2 4	54,546 3 3	1,03,203 5 7	18,95,801 6 8
„ 1909	9,22,155 2 6	25,030 6 4	28,059 13 11	53,090 4 3	9,75,245 6 9
„ 1910	12,45,504 15 11	33,807 3 2	37,898 15 1	71,706 2 3	13,17,211 2 2
„ 1911	15,74,869 9 8	45,277 8 0	47,940 0 2	93,217 8 2	16,68,087 1 10
„ 1912	19,79,182 9 7	60,370 0 0	60,273 9 1	1,20,643 9 1	20,99,826 2 8
„ 1914	5,24,523 0 0	18,111 0 0	15,989 8 8	34,100 8 8	5,58,623 8 8
„ 1915	5,73,326 11 8	21,129 8 0	17,487 4 4	38,616 12 4	6,11,943 8 0
„ 1916	4,64,519 7 11	16,556 0 0	18,924 8 1	35,480 8 1	5,00,000 0 0
„ 1930 issued to repay Loan of 1919	7,75,565 3 3	35,072 0 0	31,683 8 10	66,755 8 10	8,42,320 12 1
„ 1935 issued to repay Loan of 1916 from Govt. of India	5,970 10 10	5,926 3 8	224 14 7	6,151 2 3	12,121 13 1
Sterling Loan, 1922 (£86,666⅔)	3,59,653 3 11	13,629 12 4	18,377 13 1	32,007 9 5	3,91,660 13 4
	5,14,77,344 3 10	12,01,065 11 1	16,75,660 15 10	28,76,726 10 11	5,43,54,070 14 9
Less—Repayment of Foreshore Securities. Rs. 27,38,800					
Loan of 1916 .. „ 25,00,000					
Loan of 1906 (30 years) „ 6,00,000					
	....	....	....	....	58,38,800 0 0
Total ..	....	....	....	....	4,85,15,270 14 9

Note of Investments.

	Cash.	Investments (Face Value).		Total Investments.
		Government Securities.	Other Public Securities.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 1st April 1936	5,14,77,344 3 10	....	....	....
Investments on 1st April 1936	4,56,63,663 5 4	16,67,200 0 0	4,47,93,676 2 9	4,64,60,876 2 9
Opening Balance on 1st April 1936	58,13,680 14 6	16,67,200 0 0	4,47,93,676 2 9	4,64,60,876 2 9
Principal of Securities realised on maturity	12,70,700 0 0	....	12,70,700 0 0	12,70,700 0 0
Net withdrawal during 1936-37	*Dr.* 29,62,073 5 1	....	....	....
	41,22,307 9 5	16,67,200 0 0	4,35,22,976 2 9	4,51,90,176 2 9
Investments during 1936-37	40,97,188 11 0	....	40,89,333 6 0	40,89,333 6 0
Closing Balance on 31st March 1937	25,118 14 5	16,67,200 0 0	4,76,12,309 8 9	4,92,79,509 8 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	1,23,75,000	0	0	3½
Do. do. ..	39,58,000	0	0	3¾
Do. Debentures ..	2,31,27,976	2	9	4
Do. Sterling Debentures .	32,93,333	6	0	4
Do. do. ..	27,72,000	0	0	6
Bombay City I. Trust Debentures ..	13,82,000	0	0	4
Bombay Municipal Bonds ..	1,43,500	0	0	6

	Rs.	a.	p.	per cent
Calcutta Port Trust Debentures ..	5,31,500	0	0	5
Do. ..	29,000	0	0	5½
Government Promissory Notes ..	13,95,000	0	0	4½
Do. ..	2,72,200	0	0	5½
Total ..	4,92,79,509	8	9	

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

BOMBAY, *10th August* 1937.

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1935-36 ..	31,64,198 0 10	36,20,654 3 6	35,98,595 6 8	103,83,447 11 0
Contribution by Subscribers and Trustees with interest thereon received in 1936-37	2,98,998 12 0	2,98,129 0 0	5,15,162 3 0	11,12,289 15 0
Special contribution by the Trustees under T. R. No. 84, of 1910	....	662 12 0	....	662 12 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	3,161 11 0	....	3,161 11 0
Return of advances against Provident Fund received in 1936-37	54,239 4 0	....	....	54,239 4 0
Return of advances against Life Insurance Policies received in 1936-37	14,499 3 0	....	....	14,499 3 0
Total ..	35,31,935 3 10	39,22,607 10 6	41,13,757 9 8	1,15,68,300 8 0
			Provident Fund—	
Balance brought forward from Accounts of 1935-36 ..	10,75,460 4 4	10,72,063 6 5	7,08,133 4 3	28,55,656 15 0
Contribution by Subscribers and Trustees with interest thereon received in 1936-37..	1,33,542 14 0	1,32,526 14 0	1,43,445 6 0	4,09,515 2 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	4,878 6 0	....	4,878 6 0
Return of advances against Provident Fund received in 1936-37	14,290 0 0	....	....	14,290 0 0
Total ..	12,23,293 2 4	12,09,468 10 5	8,51,578 10 3	32,84,340 7 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1935-36 ..	1,78,301 6 5	1,84,885 6 1	1,99,146 7 6	5,62,333 4 0
Contributions by Subscribers and Trustees with interest thereon received in 1936-37	19,163 13 0	19,292 2 0	27,642 4 0	66,098 3 0
Return of advanes against Provident Fund received in 1936-37	3,491 8 0	....	....	3,491 8 0
Total ..	2,00,956 11 5	2,04,177 8 1	2,26,788 11 6	6,31,922 15 0
			Provident Fund—	
Balance brought forward from Accounts of 1935-36 ..	6,495 15 10	6,455 15 10	2,724 3 4	15,676 3 0
Contributions by Subscribers and Trustees with interest thereon received in 1936-37	1,409 14 0	1,409 14 0	843 14 0	3,663 10 0
Total ..	7,905 13 10	7,865 13 10	3,568 1 4	19,339 13 0

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit. } *Auditor.*

Bombay, 10*th August* 1937.

171

of the Provident Funds.

Account, 1936-37.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1936-37	1,92,778 13 0	2,16,742 12 0	2,72,952 11 0	6,82,474 4 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	67,355 0 0	71,840 0 0	91,088 4 0	2,30,283 4 0
Advances against Provident Fund during 1936-37 ..	65,041 12 0	....	....	65,041 12 0
Payments of premia from Provident Fund	59,709 14 0	....	....	59,709 14 0
Balance on 31st March 1937	31,47,049 12 10	36,34,024 14 6	37,49,716 10 8	1,05,30,791 6 0
Total ..	35,31,935 3 10	39,22,607 10 6	41,13,757 9 8	1,15,68,300 8 0
Temporary Staff.				
Payments made during 1936-37	70,497 13 0	74,158 12 0	47,192 0 0	1,91,848 9 0
Advances against Provident Fund during 1936-37 ..	18,718 0 0	....	....	18,718 0 0
Balance on 31st March 1937	11,34,077 5 4	11,35,309 14 5	8,04,386 10 3	30,73,773 14 0
Total ..	12,23,293 2 4	12,09,468 10 5	8,51,578 10 3	32,84,340 7 0

Specification of Balance—

Invested in Government and other Securities of the face value of Rs. 1,34,12,711	Rs.	1,32,99,742 7 3
Cash	„	3,04,822 12 9
	Rs.	1,36,04,565 4 0

Account, 1936-37.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1936-37	24,253 10 0	26,525 15 0	64,487 13 0	115,267 6 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	....	....	....	....
Advances against Provident Fund during 1936-37 ..	3,350 0 0	....	....	3,350 0 0
Payments of premia from Provident Fund	834 13 0	....	....	834 13 0
Balance on 31st March 1937	1,72,518 4 5	1,77,651 9 1	1,62,300 14 6	5,12,470 12 0
Total ..	2,00,956 11 5	2,04,177 8 1	2,26,788 11 6	6,31,922 15 0
Temporary Staff.				
Payments made during 1936-37	....	....	....	....
Balance on 31st March 1937	7,905 13 10	7,865 13 10	3,568 1 4	19,339 13 0
Total ..	7,905 13 10	7,865 13 10	3,568 1 4	19,339 13 0

Specification of Balance—

Invested in Government and other Securities of the face value of Rs. 6,10,633 5 0	Rs.	5,67,375 4 4
Cash	*Dr.* „	35,564 11 4
Total ..	Rs.	5,31,810 9 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1936-37	25,046 10 8	....	....	....
Principal of Securities realized on maturity	1,34,800 0 0	....	....	....
Investments as per contra	....	....	1,50,833 6 0	1,50,833 6 0
	1,59,846 10 8	....	1,50,833 6 0	1,50,833 6 0
Opening balance on 1st April 1936	28,006 4 0	91,300	5,31,133 5 0	6,22,433 5 0
Total ..	1,87,852 14 8	91,300	6,81,966 11 0	7,73,266 11 0

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1936-37	61,139 9 0	....	....	....
Principal of Securities realised on maturity	26,000 0 0	....	....	....
	87,139 9 0	....	....	....
Opening balance on 1st April 1936	1,77,179 12 0	6,48,400	5,40,611 2 0	11,89,011 2 0
Total ..	2,64,319 5 0	6,48,400	5,40,611 2 0	11,89,011 2 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1936-37	60,674 9 0	....	....	....
Proceeds of Securities sold	1,55,058 0 0	....	....	....
	2,15,732 9 0	....	....	....
Opening balance on 1st April 1936	19,054 5 10	6,05,000	7,48,388 15 0	13,53,388 15 0
Total ..	2,34,786 14 10	6,05,000	7,48,388 15 0	13,53,388 15 0

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, 10*th August* 1937.

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1937.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1936-37 :—				
Cost of Investments	1,60,725 4 0	....	....	....
Surplus interest transferred to Revenue	25,046 10 8	....	....	....
Securities realised as per contra	....		1,34,800 0 0	1,34,800 0 0
	1,85,771 14 8		1,34,800 0 0	1,34,800 0 0
Closing balance on 31st March 1937	2,081 0 0	91,300	5,47,166 11 0	6,38,466 11 0
Total ..	1,87,852 14 8	91,300	6,81,966 11 0	7,73,266 11 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1937

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1936-37 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Cost of renewals of permanent way	82,291 12 3	....	....	....
Securities realised as per contra	....	....	26,000 0 0	26,000 0 0
	82,291 12 3	....	26,000 0 0	26,000 0 0
Closing balance on 31st March 1937	1,82,027 8 9	6,48,400	5,14,611 2 0	11,63,011 2 0
Total ..	2,64,319 5 0	6,48,400	5,40,611 2 0	11,89,011 2 0

the General Sinking Fund, Profit and Loss Account as at 31*st March* 1937.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1936-37 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Principal of Securities sold as per contra	....		1,20,200 0 0	1,20,200 0 0
Interest transferred to Revenue	60,674 9 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	2,34,674 9 0		1,20,200 0 0	1,20,200 0 0
Closing balance on 31st March 1937	112 5 10	6,05,000	6,28,188 15 0	12,33,188 15 0
Total ..	2,34,786 14 10	6,05,000	7,48,388 15 0	13,53,388 15 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1936-37	38,265 1 0	....	....	....
Opening balance on 1st April 1936	1,97,272 3 9	30,200	7,74,055 9 0	8,04,255 9 0
Total ..	2,35,537 4 9	30,200	7,74,055 9 0	8,04,255 9 0

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
Receipts during 1936-37 :—	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1936	2,017 4 1	....	....	....
Total ..	2,017 4 1	....	....	....
Receipts during 1936-37:—			FUND "B"	FOR EMPLOYEES
Special Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	1,904 13 0	....	....	....
Unclaimed wages, etc.	903 15 0	....	....	....
	12,808 12 0	....	....	....
Opening balance on 1st April 1936	5,443 10 0	....	....	....
Total ..	18,252 6 0	....	....	....

Examined and found correct.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 10*th August* 1937.

Emergency Fund as at 31st March 1937.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a.	Rs. a.
Expenditure during 1936-37 :—				
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	30,571 11 9	....	....	....
Closing balance on 31st March 1937	2,04,965 9 0	30,200	7,74,055 9	8,04,255 9
Total ..	2,35,537 4 9	30,200	7,74,055 9	8,04,255 9

Bombay Port Trust Employees' Welfare Funds as at 31st March 1937.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER :—	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March 1937	2,017 4 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM :—				
Expenditure during 1936-37 as per details on page 38 ..	15,103 7 0	....	....	....
	15,103 7 0	....	....	....
Closing balance on 31st March 1937	3,148 15 0	....	....	....
Total ..	18,252 6 0	....	....	....

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT
Chairman.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31*st March* 1937 :—

Particulars.	Amount of debt outstanding on 1st April 1936.	Interest on Sinking Fund accumulation to 31-3-1937 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1936-37.
			Interest	Principal	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1936 to 31st March 1937					
Bearing interest at 4%	1,66,52,703 5 0	90,547 0 0	6,66,108 2 0	2,85,229 2 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1921-22 @ 4½% from 31st March 1936 to 30th March 1937	40,27,112 9 0	....	1,91,287 14 0	1,59,274 13 0	3,50,562 11 0
3. *On Loan from Govt. in* 1923-24 @ 5½% from 31st March 1936 to 30th March 1937	1,29,10,344 7 0	....	6,77,793 1 0	4,12,346 5 0	10,90,139 6 0
4. *On Loan from Govt. in* 1924-25 @ 5% from 31st March 1936 to 30th March 1937	40,04,624 3 0	....	2,00,231 3 0	1,31,131 8 0	3,31,362 11 0
5. *On Consolidated Loan from Govt. in* 1935-36 @ 3½% from 31st March 1936 to 30th March 1937	1,47,52,916 7 0	....	4,79,469 12 0	7,17,583 12 0	11,97,053 8 0
Total ..	....	90,547 0 0	22,14,890 0 0	17,05,565 8 0	40,11,002 8 0

Examined and found correct.

R. SIVARAMAKRISHNAN, *Examiner, Outside Audit.* } *Auditor.*

J. F. PEREIRA, *Chief Accountant.*

G. E. BENNETT, *Chairman.*

BOMBAY, 10*th August* 1937.

Bombay Port Trust.

ADMINISTRATION REPORT,

1937-38.

G. CLARIDGE AND CO., LTD., BOMBAY.

133812

BOARD OF TRUSTEES

As at 1st April 1937.

Showing date of first appointment.

Appointed by Government.

1.	SIR GILBERT WILES, K.C.I.E., C.S.I., I.C.S., Chairman	.....	10th June 1935.
2.	MAJOR-GENERAL S. J. P. SCOBELL, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	23rd November 1935.
3.	SIR MAURICE BRAYSHAY, KT.	..Agent, B.B. & C.I. Railway	30th July 1927.
4.	L. WILSON, ESQ.	..Agent, G. I. P. Railway	26th May 1934.
5.	VICE-ADMIRAL A. E. F. BEDFORD, C.B., C.S.I., R.N.	..Flag Officer Commanding and Director, Royal Indian Navy	23rd November 1934.
6.	C. W. E. ARBUTHNOT, ESQ., C.I.E.	..Executive Engineer, Presidency Division, P.W.D., Bombay	1st April 1930.
7.	SYED MUNAWAR, ESQ.	....	1st April 1929.
8.	I. H. TAUNTON, ESQ., I.C.S. ..	..Municipal Commissioner	10th May 1934.
9.	N. R. PILLAI, ESQ., C.B.E., I.C.S.	..Collector of Customs	2nd November 1936.

Elected by the Chamber of Commerce.

10.	SIR GEOFFREY WINTERBOTHAM, KT.	..Messrs. Wallace & Co.	13th October 1926.
11.	G. H. COOKE, ESQ.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.
12.	R. C. LOWNDES, ESQ.	..Messrs. Killick Nixon & Co.	4th May 1932.
13.	W. A. BELL, ESQ.	..Imperial Chemical Industries (India) Ltd.	1st April 1937.
14.	G. S. TAUNTON, ESQ.	..Messrs. Mackinnon Mackenzie & Co. ..	1st April 1937.

Elected by the Indian Merchants' Chamber.

15.	SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	LAKHMIDAS ROWJEE TAIRSEE, ESQ.	..Messrs. Lakhmidas & Co.	1st April 1925.
17.	M. C. MATANI, ESQ.	..Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	GORDHANDAS GOCULDAS MORARJI, ESQ.	.....	1st April 1933.
19.	M. A. MASTER, ESQ.	..The Scindia Steam Navigation Co., Ltd.	1st April 1937.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, ESQ.	..Messrs. Nissim Meyer & Co.	27th August 1918.
21.	SIR JEHANGIR BOMON-BEHRAM, KT.	.....	24th April 1936.

Elected by the Millowners' Association.

22.	A. GEDDIS, ESQ.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Note.—Changes among the members of the Board during 1937-38 are shown in Appendix "I".

Principal Officers of the Board

At the date of this Report.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (Bom.), M.A. (Cantab.), Bar-at-Law	Deputy Secretary. (*On leave*)
V. D. JOG.	Acting Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A., F.I.A.C.	Chief Accountant.
C. F. LYNN, M.A., A.S.A.A.	Deputy Accountant.

Engineering Department.

G. E. BENNETT, M.Sc., M. Inst. C.E., M.I.Mech.E., M.I.E.	Chief Engineer. (Acting Chairman.)
A. HALE-WHITE, M.A., M. Inst. C.E. ..	Acting Chief Engineer.
G. E. TERREY, Assoc. M. Inst. C.E. ..	Acting Deputy Chief Engineer.
R. B. McGREGOR, A.M.I.Mech.E.	Mechanical Superintendent.
F. M. SURVEYOR, B.Sc. (Glasgow), Assoc. M.Inst.C.E., ...	Executive Engineer.
E. L. EVERATT, Assoc. M.Inst.C.E. ..	Acting Executive Engineer.

Stores Department.

W. J. WILSON	Controller of Stores.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager. (*On leave*)
B. C. DURANT	Acting Manager.
C. P. WATSON	Acting Deputy Manager.

Railway Department.

H. A. GAYDON	Manager.
S. G. N. SHAW	Deputy Manager.
P. M. BOYCE	Deputy Manager.

Docks Department.

F. A. BORISSOW	Manager. (*On leave*)
W. G. H. TEMPLETON	Acting Manager.
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Manager.
P. A. DAVIES	Deputy Manager. (*On leave*)
A. MATTOS	Deputy Manager.
L. E. WALSH	Acting Deputy Manager.
E. J. KAIL	Acting Deputy Manager.

Port Department.

Captain A. G. KINCH, D.S.O., R.I.N. (Retd.)	Deputy Conservator.
C. T. WILLSON	Harbour Master.
J. L. WILLIAMS	Senior Dock Master.

Medical Department.

Dr. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Administrative Medical Officer.

INDEX.

		Pages.
Report by the Chairman with Appendices		i—xxix
DETAILS.	Para No.	Page.
General remarks on the year's working	1—22	i—vi
Revenue details	23	vii
Revenue Reserve Fund	24	vii
Principal items of Revenue Receipts	25—36	vii—viii
Revenue Expenditure details	37—39	ix
Debt	40—41	ix—x
Trade and Traffic Statistics	42—54	x—xii
Stores Purchases	55	xii
Bunders and Land Department..	56—58	xiii
Railway Department	59—63	xiii
Prince's, Victoria and Alexandra Docks	64—67	xiv
Crime in the Docks	68	xiv
Port and Pilotage Departments..	69—73	xiv—xv
Capital—Expenditure and Works	74—75	xv
Special Repairs and Renewals Account	76	xvi
Dredging	77—78	xvi
Board of Trustees	79	xvi
Staff	80—87	xvi—xviii
APPENDICES.		
A. Revenue Receipts		xix
B. Revenue Expenditure		xx
C. Imports and Exports		xxi—xxii
D. Vessels entered the Docks and berthed at the Harbour Walls ..		xxiii
E. Vessels docked at the Merewether and Hughes Dry Docks ..		xxiii
F. Trade vessels entered the Port		xxiv
G. Comparative statement of traffic dealt with on the Bombay Port Trust Railway		xxv
H. Statement of employees housed in Port Trust quarters ..		xxvi
I. Changes among the members of the Board		xxvii
J. Statement showing how vacancies in the superior cadre of appointments with a maximum salary of Rs. 500 and over per mensem were filled during the last two years		xxviii
K. Statement showing the number of passengers arrived and left the Port during the year (exclusive of passengers by country craft)		xxix

INDEX.

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

	Pages.
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of Appropriations from the Revenue Reserve Fund	8
Statement of Total Expenditure on Capital Account	9—14
Capital Expenditure during the year—New Works, Ordinary	16
Do. —Alexandra and Hughes Docks Construction	17
Do. —Port Trust Railway and Depots	18
Summary of Capital Balances	18

Part II.

Revenue Accounts.

Summary of Revenue Accounts	20
Statement of Estimated and Actual Receipts	21—22
Details of Receipts from Bunders and Land	23
Details of Receipts from Railway Department	24
Statement of Estimated and Actual Expenditure	25—36
Section I.—General Charges	25
,, II.—Bunders and Land	26
,, III.—Railway Department	27
,, IV.—Prince's, Victoria and Alexandra Docks	28—31
,, V.—Merewether and Hughes Dry Docks	31
,, VI.—Rents	32
,, VII.—Debt Charges	32
,, VIII.—Special Repairs and Renewals	32
,, IX.—Port Department	33—35
,, XI.—Special Expenditure	36
Details of Bunders and Land Special and Contingent Works	37
Details of Railway Department Special and Contingent Works	37
Details of Docks Department Special and Contingent Works	38
Details of Merewether and Hughes Dry Docks Special Works	38
Details of Expenditure in connection with Employees' Welfare Funds	38
Details of Expenditure on Special Repairs and Renewals Account	38—39
Distribution of Engineering, Workshops and Stores Establishments and Charges	40
Pilotage Account—	
Receipts	42 & 44
Expenditure	43 & 45
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	46
Statement showing Payments into and Accumulated Balances of the General Sinking Fund in respect of the Rupee and Sterling Loans	47
Provident Funds—	
Statement of Receipts, Disbursements and Balances—General Account	48—49
Statement of Receipts, Disbursements and Balances—Pilotage Account	48—49
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	50—51
Statement of Receipts, Expenditure and Balance of the Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway	50—51
Statement of Receipts, Expenditure and Balance of the General Sinking Fund, Profit and Loss Account	50—51
Statement of Receipts, Expenditure and Balance of the Emergency Fund	52—53
Statement of Receipts, Expenditure and Balance of the Employees' Welfare Funds	52—53
Details of Debt Charges paid to Government	54

Bombay Port Trust.

ADMINISTRATION REPORT, 1937-38.

General remarks on the year's working.

THE original budget estimates for the year under review were framed in January 1937 in the confident hope that there would be a further substantial recovery of trade during 1937-38. There was at the time a steady upward movement of the price levels of primary products, such as rice, cotton, groundnuts, oilseeds, linseed, wheat and jute, which form the main exports from India and it was felt that the greater purchasing power thereby given to the agricultural classes would exercise a healthy influence on the economic life and trading conditions of this country. The budget anticipations were more than fulfilled, for during the first nine months April to December of the official year the tonnage of imports and exports at the Docks and Bunders showed a net increase of 134,000 tons over the corresponding period of the previous year. However a recession in world trade set in thereafter due to the Sino-Japanese conflict, the continuance of the Spanish War, and the uncertain political situation in Europe.

2. The result of the year's working was a surplus of Rs. 23.58 lakhs on General Account as compared with a surplus of Rs. 14.74 lakhs last year. This satisfactory result was achieved mainly by a substantial increase in revenue and partly by reduction in expenditure. The increase in earnings, viz., Rs. 7.61 lakhs, occurred mainly under wharfage fees at the Docks and Bunders, ground and shed rents at the Docks, and rents realised from leaseholds and monthly tenancies. This increase has occurred in spite of a decrease of Rs. 4 lakhs in the receipts under surtax owing to its reduction from $12\frac{1}{2}$ per cent. to $8\frac{1}{3}$ per cent. with effect from 1st April 1937. The increase in the traffic handled at the Docks and Bunders was mainly under imports, viz., petrol, cotton, grain (rice and wheat), glassware, iron and steel, kerosene oil, oilmanstores, paper, oils vegetable, timber and twist and yarn. On the other hand, there was a net reduction in exports mainly owing to heavy decreases under raw cotton and groundnuts.

The net reduction in expenditure as compared with last year was slightly over Rs. 1 lakh; this would have been over Rs. 3 lakhs, had not the contribution from revenue for special repairs and renewals been increased from Rs. 3 lakhs in the previous year to Rs. 5 lakhs in 1937-38.

3. Although the results of 1937-38 are particularly favourable, the year has been marked by a reversal of economic tendencies putting an end to a period of progress which has lasted for more than 3 years. The economic slowing down first showed itself, as customarily, by a fall in raw material prices. This was followed by a decline in industrial production, bringing in its wake a reduction of world trade. It is, however, pleasing to record that the beginning of the second half of 1938 is witnessing a steady and decided upswing of both stock and commodity prices, which encourages the hope that the downward trend of world economic activity has been arrested.

4. The Trustees continued their policy of granting relief to trade by reducing rates and charges wherever possible and sanctioned, with effect from 1st January 1938, revised Docks Schedules of wharfage rates. The main features of the revised schedules in regard to which the local Chambers of Commerce and Commercial Associations were consulted are the following :—

(1) the introduction of a "Coastwise" Schedule embracing All India (including Burma), the wharfage rates with certain exceptions, being lower by 33⅓ per cent. than the "Foreign" Schedule applicable to traffic outside this zone. This accords with the practice of English Ports.

(2) the substitution of a "weight" basis for the "per package" basis as far as feasible for assessment of wharfage as the latter was found in practice to be inequitable in its incidence.

(3) the adoption of "gross weight" instead of "net weight" for the purpose of levy of wharfage as the Bombay practice was found to be singular in this respect.

(4) the elimination of "Classification of goods" with a view to simplify the procedure of rating and the removal of certain anomalies.

The more important reductions in rates and the estimated financial effect which these entail are summarised below :—

		Rs. Lakhs per annum.
1.	Reduction of surtax from 12½ per cent. to 8⅓ per cent. (Docks and Bunders) from 1st April 1937	4.75
2.	Further reduction of surtax from 8⅓ per cent. to 4⅙ per cent. from 1st April 1938	4.75
3.	Rebates in rents of Port Trust leaseholds and other tenancies.	4.00
4.	Revision of the Docks wharfage Schedules	1.40
5.	Reduction in the wharfage rate of bulk petrol from 6 pies to 4 pies per gallon from 1st April 1938	3.32
6.	10 per cent. rebate on Pilotage fees	0.46

5. The revenue estimates for the year under review were based on an expectation of an improvement of about one per cent. in receipts from direct trade sources over the preceding year. The total estimated revenue was Rs. 242.17 lakhs and this figure was increased to Rs. 255.26 lakhs in the revised estimates. The **actual receipts** amounted to **Rs. 255.14 lakhs,** a decrease of Rs. .12 lakhs as compared with the revised estimates. For purposes of comparison the receipts for the five years ending with the year under report, exclusive of the surtax, are quoted below :—

	Rs.
1933–34	230.88 lakhs.
1934–35	229.44 „
1935–36	228.32 „
1936–37	232.96 „
1937–38	244.57 „

Details of the year's receipts are given in paras. 23—36 and Appendix A.

6. The original expenditure estimate of Rs. 235.81 lakhs was reduced, by eliminating all avoidable items, to Rs. 235.22 lakhs in the revised budget ; the **actual expenditure** for the year did not, however, exceed **Rs. 231.46 lakhs,**

a saving of Rs. 4.35 lakhs on the original estimate and Rs. 3.76 lakhs on the revised. The ratio of working expenses to revenue in the year under review was 48.15 per cent., a decrease of about 1.27 per cent. on that of the previous year. Details of the expenditure are given in paras 37—39 and Appendix **B.**

7. The revised budget estimates for the year anticipated a surplus of Rs. 19.94 lakhs under General Account and a surplus of Rs. 0.11 lakh under Pilotage Account; the actual result as noted above was a **surplus** of **Rs. 23.58 lakhs** under **General Account,** which has been transferred to the Revenue Reserve Fund, and **Rs. 0.10 lakh** under **Pilotage Account,** which has been transferred to the Vessels' Replacement Fund.

8. After transferring to it the year's surplus and the special receipt of Rs. 5.40 lakhs on account of General Tax refunded by the Municipality for the years 1934-37 in consequence of the revised assessment for the quinquennium 1934-39, the Revenue Reserve Fund stands at Rs. 97.95 lakhs, the actual market value as at 1st April 1938 being Rs. 95.98 lakhs. The financial position of the Trust is detailed in para 41. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 706.69 lakhs, while adequate reserves totalling Rs. 34.77 lakhs have been set aside for special purposes such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. A $3\frac{3}{4}$ per cent. loan of Rs. 10 lakhs was raised internally during the year for works in connection with Alexandra and Hughes Docks. This was the second new loan raised by the Port Trust for capital works during the past 13 years, the previous one being the Rs. 15 lakhs loan raised in 1935-36. The capital balances in hand at the end of the year were Rs. 25.35 lakhs.

9. The cargo handled at the Docks and Bunders amounted to 5,532,000 tons, an increase of 72,000 tons as compared with the volume of the previous year. Imports accounted for about 58 per cent. and exports 42 per cent. of the total tonnage. The increase in tonnage was equivalent to 1.3 per cent. Imports increased by 7 per cent. while exports decreased by 5.6 per cent. The following is a comparison of the figures for the past two years:—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1936-37.	1937-38.	Difference.	1936-37.	1937-38.	Difference.	1936-37.	1937-38.	Difference.
Docks	1,877,000	2,116,000	+ 239,000	2,224,000	1,958,000	— 266,000	4,101,000	4,074,000	— 27,000
Bunders	1,103,000	1,074,000	— 29,000	256,000	384,000	+ 128,000	1,359,000	1,458,000	+ 99,000
Total ..	2,980,000	3,190,000	+ 210,000	2,480,000	2,342,000	— 138,000	5,460,000	5,532,000	+ 72,000

Details of the variations in principal commodities are given in Appendix **C** to this report.

10. The principal variations from last year's figures are shown below :—

		+ Increase.	
		— Decrease.	
		Imports.	
Bricks, tiles, chunam and sand	+	31,000	tons.
Coal	—	114,000	tons.
Cotton	+	402,000	bales.
Glassware	+	36,000	packages.
Rice	+	44,000	tons.
Wheat	+	28,000	tons.
Iron and steel	+	20,000	tons.
Packed kerosene oil	+	60,000	gallons.
Machinery, boilers and railway materials	+	31,000	tons.
Oils, vegetable, etc.	+	1,953,000	gallons.
Paper	+	77,000	packages.
Petrol (bulk)	+	1,154,000	gallons.
Twist and yarn	+	45,000	bales.
		Exports.	
Coal	+	61,000	tons.
Cotton	—	755,000	bales.
Grain	+	65,000	tons.
Groundnuts	—	50,000	tons.
Oil cakes	+	46,000	tons.
Petrol	+	176,000	gallons.
Packed kerosene oil	—	40,000	gallons.
Piecegoods	+	46,000	bales and cases.
Seeds	—	39,000	tons.
Twist and yarn	+	21,000	bales.

11. The fumigation of American cotton imported into India through this Port was continued throughout the year on a greatly enhanced scale, 136,078 bales having been imported as compared with 9,007 bales in the previous year.

Owing to a rush of imports the Board sanctioned the reservation of No. 17 berth, Alexandra Dock, for use as a quarantine berth for the discharge and storage of unfumigated American cotton. For similar reasons, the Board also sanctioned the reservation of "F" shed, Prince's Dock, for the storage of fumigated American cotton pending delivery.

12. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,866 with an aggregate tonnage of 5,001,521 net register as against 1,954 vessels with a tonnage of 4,998,513 in the preceding year.

13. The dry docks were occupied during the year by 150 vessels as against 149 vessels in 1936-37. The total tonnage was 579,921 tons, being 36,182 tons more than in the previous year.

14. The Ballard Pier berth was used by 178 vessels during the year, the largest being the S. S. "Conte Biancamano" of 24,416 gross tonnage and 650 feet in length. 356 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 81 vessels.

The increase in the size of ocean-going liners making use of Ballard Pier has resulted in a considerable increase in the number of passengers per vessel and the accommodation provided for this purpose was found inadequate. The Trustees accordingly sanctioned a scheme for alterations and improvements whereby the accommodation has been increased very considerably by an extension on the west side of the baggage hall, the whole of which can now be used for the stacking of baggage. The Customs hall has been reconstructed with enhanced space. A marble counter has been built in the centre of the hall for the passing of baggage forms and the payment of Customs and Port Trust dues. Improved roadway lighting and the provision of a car park are some of the other improvements.

Similarly on account of the congestion at the Ferry Wharf in the busy season the whole length of the road on the wharf has been extended from 30 feet to 45 feet 6 inches. Two 12-feet wide gates have been provided at the entrance and the parking area in the south end enlarged. Additional sheds and an increase in the length of wharf available for berthing vessels will also be provided in the near future. The Trustees also accorded sanction to the creation of a new post of Inspector at the Ferry Wharf to cope with the increased work and to exercise supervision over wharfage and Town Duty collections and assist in regulating traffic and shipping at the wharf.

15. The Docks Hamallage (Labour) Branch dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory. The average number engaged daily was 1,979 and the maximum employed on a single day 3,623. The total volume of goods handled by Port Trust labour during 1937-38 amounted to 3,001,680 tons, the inclusive labour charges averaging 3.70 annas per ton as against 3.74 annas per ton in the preceding year.

16. The Bunders had an all round improvement in traffic, notably under petrol, kerosene oil, bricks and tiles, dates and timber. Substantial repairs to the sheds and improvements in lighting were carried out during the year at Carnac and Mody Bunders. The fish trade at Sassoon Dock continues to expand.

17. In regard to the Land Estates, there was an increased demand for accommodation from the Grain and Seeds trade and a large shed at Powder Works Bunder was let for storage of grain to accommodate the overflow. Among new and enlarged leases, it is of interest to mention the following :—

Messrs. Corn Products Co., India, Ltd., and the Army and Navy Stores, Ltd., each of whom have taken up in Sassoon Dock a large godown renovated for their particular purposes ; the International General Electric Co., India, Ltd., who have occupied over 5,000 square feet of office accommodation in Thackersey House, Ballard Estate ; the Britannia Biscuit Company who will now enlarge their operations on Port Trust land on an extensive plot exceeding 12,200 sq. yards at Mazagon Reclamation ; the General Motors India, Ltd., who have taken up another shed at Grain Depot

with over 1,700 sq. yards of vacant land adjoining for factory extension; the Hindustan Vanaspati Manufacturing Co., Ltd., who have added 5,250 sq. yards to their oil factory at Haji Bunder; the Tata Oil Mills Co., Ltd., with a lease of over 21,000 sq. yards on the Mazagon-Sewri Reclamation and the Hindustan Iron and Steel Products Co., Ltd., who have started a foundry and workshop on a plot exceeding 4,500 sq. yards, also on the Mazagon-Sewri Reclamation.

18. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,687,000 tons as against 1,722,000 tons during 1936-37. An increase of 1,534 wagon-loads has, however, to be recorded in local traffic, principally under bone-meal, coal, china clay, old iron and oil-cakes. The Railway carried 41 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 215 lakhs as against Rs. 304 lakhs last year.

19. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 6.74 lakhs; details are given in Part I of the accounts which are appended to this report.

20. The Board agreed to co-operate with the Government of India in a scheme for giving workshop training to engineering cadets who had completed their service on board the I.M.M.T.S. *Dufferin* with a view to qualify as Marine Engineers, and undertook to employ in their Workshops as apprentices from the beginning of 1938 two cadets annually for a course of 3 years' training in fitting, erecting and repairing steam engines, boilers and auxiliaries and turning.

21. On the occasion of the celebration of Their Majesties' Coronation, the Administrative Offices, Ballard Pier and Clock Tower and Green Gate, Alexandra Dock, were illuminated on the 12th and 13th May 1937. The 12th May was observed as a closed holiday at the Docks and Bunders and was granted with full pay to all Port Trust daily rated staff. Port Trust labourers and other inferior staff including women and children totalling about 9,600 housed in Port Trust quarters were also entertained on the occasion, the entertainments comprising the holding of sports and distribution of sweets and toys at various centres under the organisation of the Y.M.C.A. The cost of the illuminations and entertainments was about Rs. 11,200 and the cost of the holiday with full pay about Rs. 6,000.

22. On December 30th, 1937, H. E. the Governor of Bombay accompanied by Lady Lumley visited the Port and were received by the Chairman, the Trustees and senior officers of the Trust and their wives. They were taken round the Harbour in the launch *Princess II*, the course set being up harbour by the Docks and Bunders past Trombay and Pir Pau and back through the channel between Butcher Island and Elephanta Island past Tucker Beacon to Ballard Pier where the party disembarked.

189

REVENUE (Details).

Results of five years' working.

23. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1933-34	Rs.	2,36,18,951
Do. do.	1936-37	,,	2,44,77,843
During the year	1937-38	,,	2,55,13,658

The results of the working of the past five years is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1933-34 ..	2,30,88,209	14,48,489	18,30,979	2,45,34,226	19,23,330	..	89,879
1934-35 ..	2,29,44,215	14,43,034	18,83,680	2,46,76,465	19,77,526	..	3,83,062
1935-36 ..	2,28,31,887	14,61,325	20,03,284	2,39,75,308	20,95,398	2,25,789	..
1936-37 ..	2,32,95,681	14,57,388	19,58,750	2,32,51,507	19,85,814	14,74,498	..
1937-38 ..	2,44,56,460	10,57,198	19,74,733	2,31,45,805	19,85,038	23,57,548	..

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A to this report.

Revenue Reserve Fund.

24. The surplus for the year under report, amounting to Rs. 23,57,548, has been transferred to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1936-37	Rs.	68,97,947
Add—Special receipt being refund of Municipal General Tax for 1934-35 to 1936-37, on account of revised assessment for 1934-39	,,	5,39,847
Revenue surplus 1937-38	,,	23,57,548
Total*	Rs.	97,95,342

* Invested in public securities of the par value of Rs. 66,59,200 ..	Rs.	68,97,726
Cash balance to be invested in 1938-39	,,	28,97,616
Total ..	Rs.	97,95,342

25. The comparisons of revenue details made below are exclusive of the temporary surcharge.

Bunder Revenue.

26. The revenue from the bunders amounted to Rs. 23,82,601 as compared with Rs. 22,97,153 in the preceding year. The increase is mainly due to enhanced importations of petroleum.

Wharfage Fees.

27. Wharfage fees on merchandise at the Docks and Bunders amounted to Rs. 1,00,33,072, an increase of Rs. 3,84,508 as compared with the corresponding figure for 1936-37. Transhipment fees on cargo amounted to Rs. 3,24,458, a decrease of Rs. 1,18,347 as compared with the fees for the preceding year 1936-37.

Dock Dues on Vessels.

28. The receipts from dock dues on vessels amounted to Rs. 5,56,995, a decrease of Rs. 22,588 as compared with the year 1936-37.

Ground and Shed Rents at the Docks.

29. Ground and shed rent receipts at the docks aggregated Rs. 8,20,563, an increase of Rs. 4,95,719 as compared with the year 1936-37.

The increase is due to a fortuitous accrual on certain consignments of machinery which were not cleared within the free days.

Cranage Fees at the Docks.

30. The receipts from cranage fees at the docks amounted to Rs. 5,92,232 against Rs. 5,67,335 in 1936-37, an increase of Rs. 24,897.

Land Estate Revenue.

31. The receipts from the Land Estates aggregated Rs. 45,97,987, an increase of Rs. 1,40,001 as compared with the previous year. Ground rents amounted to Rs. 27,28,246 against Rs. 26,61,098 in 1936-37. The following is a comparison of the receipts from this source during the last five years :—

	Rents realised.		
	From leaseholds.	From monthly and yearly tenancies.	Total.
	Rs.	Rs.	Rs.
1933-34	18,96,053	7,23,507	26,19,560
1934-35	18,87,580	6,60,898	25,48,478
1935-36	19,46,451	6,20,298	25,66,749
1936-37	20,20,978	6,40,120	26,61,098
1937-38	20,57,779	6,70,467	27,28,246

The total area of land let on leasehold at the end of the year was 1,820,588 square yards as against 1,775,164 square yards at the close of 1936-37. These figures do not include an area of 118.50 acres leased on the Mazagon-Sewri Reclamation for a Golf Club. The number of leases in force on 31st March 1938 was 621 against 612 on the 31st March 1937.

Merewether and Hughes Dry Docks.

32. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,28,061 as against Rs. 2,26,245 in the previous year. The gross tonnage dealt with was 579,921 tons against 543,739 tons in 1936-37. The expenditure on working the Dry Docks was Rs. 1,60,151 as against Rs. 1,65,371 in the previous year. The percentage of working expenses to revenue was 70 as against 73 in the previous year.

Port Trust Railway Receipts.

33. The receipts of the Railway during the year amounted to Rs. 21,48,708 as against Rs. 21,35,686 in the previous year.

Interest and Miscellaneous Receipts.

34. The receipts under Interest and Miscellaneous amounted to Rs. 13,37,578 as against Rs. 11,54,936 in the preceding year.

Port Department.

35. The revenue of the Port Department amounted to Rs. 6,86,895, a decrease of Rs. 3,439 from that of the previous year.

Pilotage Account.

36. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 4,96,605 as against Rs. 5,11,122 in 1936-37. Pilotage, transporting and pilots' attendance fees realised Rs. 4,29,806 as against Rs. 4,50,115 in the previous year. The Pilotage Account closed with a surplus of Rs. 10,305 which has been transferred to the Vessels' Replacement Fund. The rebate of 10 per cent. on Pilotage fees sanctioned from 1st October 1936 was continued during the year and amounted to Rs. 46,437.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

37. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1936-37 and the revised budget estimates for 1937-38 in the following statement :—

	Actuals, 1936-37.	Revised Budget, 1937-38.	Actuals. 1937-38.	Actuals, 1937-38, in comparison with			
				Actuals, 1936-37.		Revised Budget, 1937-38.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	27,32,549	27,76,700	27,27,477	..	5,072	..	49,223
,, II.—Bunders and Land ..	13,40,326	14,23,784	13,17,729	..	22,597	..	1,06,055
,, III.—Railway Department ..	12,27,626	12,37,528	11,97,529	..	30,097	..	39,999
,, IV.—Wet Docks ..	55,94,741	56,68,842	55,11,503	..	83,238	..	1,57,339
,, V.—Dry Docks ..	1,65,371	1,68,016	1,60,151	..	5,220	..	7,865
,, VI.—Rents	1,34,644	1,34,668	1,34,641	..	3	..	27
,, VII.—Debt Charges. .	1,10,18,023	1,08,66,527	1,08,59,748	..	1,58,275	..	6,779
,, VIII.—Special repairs and renewals	3,00,000	5,00,000	5,00,044	2,00,044	..	44	..
,, IX.—Port Department ..	2,83,351	3,00,219	2,86,777	3,426	..	..	13,442
Total Expenditure, General Account	2,27,96,631	2,30,76,284	2,26,95,599	2,03,470	3,04,502	44	3,80,729
Pilotage Account	4,54,876	4,45,303	4,50,206	..	4,670	4,903	..
Special Expenditure ..	19,58,750	19,74,700	19,74,733	15,983	..	33	..
Grand Total	2,52,10,257	2,54,96,287	2,51,20,538	2,19,453	3,09,172	4,980	3,80,729
Net Difference	..	..	..	..	89,719	..	3,75,749

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix **B** to this report.

38. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,31,45,805, a decrease of Rs. 1,05,702 from the previous year.

Ratio of Working Expenses to Receipts.

39. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1933-34 ..	2,45,36,698	1,25,08,589	1,20,25,637	2,45,34,226	49.01 per cent.
1934-35 ..	2,43,87,249	1,22,08,525	1,24,67,940	2,46,76,465	51.12 ,,
1935-36 ..	2,42,93,212	1,18,15,480	1,21,59,827	2,39,75,307	50.05 ,,
1936-37 ..	2,47,53,069	1,10,18,023	1,22,33,484	2,32,51,507	49.42 ,,
1937-38 ..	**2,55,13,658**	**1,08,59,748**	**1,22,86,057**	**2,31,45,805**	**48.15 ,,**

DEBT.

Total Debt.

40. The total debt of the Board at the close of the year amounted to Rs. 19,01,27,547 of which Rs. 4,88,76,004 was due to Government and Rs. 14,12,51,543 was on account of Debenture Loans. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

41. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,18,41,754 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,06,67,760. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties, originally made over to the Trustees by Government, free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,78,79,466 as under :—

	Rs.
General Sinking Fund	5,12,82,791
Do. P. & L. Account..	7,89,643
Revenue Reserve Fund	97,95,342
Vessels' Replacement Fund, Pilotage Account	9,04,308
Railway Depreciation, Emergency and Fire Insurance Funds	25,72,256
Cash, being amount of unspent balances of loans	25,35,126
Total ..	6,78,79,466

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.07 crores whereas the outstanding debt is Rs. 19.01 crores. Of the latter, a sum of Rs. 25.35 lakhs represents unspent Capital balances in hand on 31st March 1938 so that against an expenditure of Rs. 24.07 crores, the Trustees have a debt of Rs. 18.76 crores. The difference of Rs. 531 lakhs is accounted for as follows :—

Rs.	186	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	98	lakhs repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	44	lakhs being the amount of adjustment on account of conversion of Sterling loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year 1933-34.
Rs.	27	lakhs being the portion of the Foreshore Securities repaid during the year 1936-37.
Rs.	25	lakhs being the amount of the Loan of 1916 repaid during the year 1936-37.
Rs.	6	lakhs being the amount of the Loan of 1906 (30-year) repaid during the year 1936-37.
Rs.	531	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund, Profit and Loss Account, to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of the year.

42. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 172 crores, as compared with 181 crores in the previous year, a decrease of about 5 per cent.

43. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix C to this report. **Traffic Statistics.**

44. The traffic at the Docks Duty Paid Warehouses during 1937-38 compared with that of the two previous years was as follows :— **Traffic at Warehouses.**

		1935-36.		1936-37.		1937-38.	
		Receipts.	Deliveries.	Receipts.	Deliveries	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	45,334	50,960	30,142	33,163	45,083	34,960
Miscellaneous ..	,, ..	37,099	32,682	25,052	33,579	64,287	50,886
	Total ..	82,433	83,642	55,194	66,742	109,370	85,846
WEIGHT GOODS—							
Miscellaneous	Tons. ..	6,103	5,031	12,942	7,439	19,036	22,866
Metals	,, ..	8,798	6,980	4,583	3,459	5,928	6,891
	Total ..	14,901	12,011	17,525	10,898	24,964	29,757

The stock of piecegoods and yarn on 31st March 1938 was 17,400 packages. On 31st March 1937 it was 7,300.

45. The traffic at the Docks Bonded Warehouses was as follows :— **Docks Bonded Warehouses.**

		1935-36.		1936-37.		1937-38.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	95,616	101,900	108,363	111,551	156,228	119,427
Miscellaneous ..	,, ..	45,287	34,514	30,567	41,881	60,921	44,892
WEIGHT GOODS—							
Miscellaneous & Metals	Tons ..	46,019	34,254	10,567	25,975	14,606	14,407

The balance of piecegoods and yarn at the Docks bonded warehouses on 31st March 1938 was 54,940 packages as against 18,139 packages on 31st March 1937.

In the latter half of the year, the demand for bonded warehousing accommodation was particularly heavy owing to imports of textiles from Japan.

46. The receipts and deliveries at the Hazardous Goods Warehouse during 1937-38 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1935-36.		1936-37.		1937-38.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	2,159	2,170	1,952	1,955	2,171	2,145

47. The sales of uncleared cargoes landed at the Docks and Bunders during the year realised Rs. 18,584 as against Rs. 14,489 in 1936-37. **Sales of Uncleared Cargoes.**

48. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. **Number of Vessels in Docks and at Harbour Walls.**

49. The number and tonnage of trade vessels that entered the Port during the past ten years, as shown in the Customs returns, are detailed in Appendix F. **Statistics of Vessels entered the Port.**

Dimensions of Vessels entering the Docks.

50. Of the vessels which entered the docks during the year, 111 were over 470 feet in length and 57 between 450 and 470 feet, as against 85 and 47, respectively, in 1936-37. Of the vessels over 470 feet in length, 47 were over 500 feet long and 9 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

51. The largest vessel that entered the Port during the year was the Tourist Liner S.S. "EMPRESS OF BRITAIN," length 773 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 29′-8″, and left with a draft of 32′-0″.

Vessels discharging Liquid Fuel.

52. Forty tankers discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1937-38 was 673 as against 533 in the previous year.

Detention of Vessels.

53. One vessel was detained in the stream for 2 days, three vessels for 3 tides and one vessel for ½ day awaiting accommodation or due to insufficient water in the docks, as against two vessels for 2 days each in 1936-37.

Dry Docks.

54. The following figures show the occupation of the dry docks :—

		1936-37. Days.		1937-38. Days.	
Merewether Dry Dock		144¾		136	
Hughes Dry Dock	Inner Section	74¾	126¾	163¼	181¾
	Outer Section	32¼		16½	
	Whole length	19¾		2	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix **E**.

The largest vessel dry-docked during the year was S.S. "STRATHMORE," of 23,428 gross tonnage, length 630′-0″, beam 82′-0″.

The Victoria Dock Entrance Gates (north and south leaves) were dry-docked for a period of two months for extensive repairs in the Hughes Dry Dock.

The Merewether Dry Dock was closed from 22nd February to 7th June 1937 for replacement of hydraulic pumping plant by electrically-driven plant.

Miscellaneous.

Stores.

55. The cost of stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores	7,09,000*	5,57,000	22,000
By the Chief Engineer	2,32,000	2,86,000	1,26,000†
Total	9,41,000	8,43,000	1,48,000

* Coal .. Rs. 3,22,000
Miscellaneous .. Rs. 3,87,000

† Of this sum, Rs. 74,000 represents the value of machinery for electrification of hydraulic pumping plant and Rs. 18,000 for new grabs for Dredger "Chelura."

Bunders and Land Department.

56. Thirty-five vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against thirty-one in the previous year. The quantities discharged were as under :— **Pir Pau Pier.**

	1935-36.	1936-37.	1937-38.
Petrol, Gallons	23,653,053	28,344,606	29,452,100
Kerosene, Gallons	39,778,283	36,272,154	41,835,476
Total ..	63,431,336	64,616,760	71,287,576

57. There were 24 fires on the Trustees' land estates, as against 17 in the previous year. Ten occurred at Cotton Depot, but involved no serious loss. **Fires.**

58. The Town Duty collected on behalf of the Municipality at the Docks and Bunders during the year under report amounted to Rs. 10,17,148 as compared with Rs. 9,82,033 in the preceding year. **Town Duty.**

Railway Department.

59. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1936-37.	1937-38.	1936-37.	1937-38.
Foreign	73,621	68,375	54,264	55,266
Local	29,799	31,333	29,750	31,298
Total ..	103,420	99,708	84,014	86,564

60. During the year 356 trains were run over the Railway, to and from the Ballard Pier Station and Alexandra Dock, as compared with 367 in the preceding year. **Troop and Passenger Trains.**

61. Merchandise railed direct into the docks aggregated 429,280 tons, an increase of 5,998 tons as compared with 1936-37. The principal increases were in bonemeal 3,499 tons ; manganese ore, 5,354 tons ; oil cakes, 43,240 tons ; while the decreases were in cotton bales 25,978 tons and seeds 15,727 tons. **Rail-borne Traffic into the Docks.**

62. The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed an increase. 283,993 tons were exported by this route against 257,661 tons in 1936-37.

63. Twenty-seven accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Sixteen of these involved injuries, two of which proved fatal. In no case was the Railway held to blame. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

Fires.

64. There were 7 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None was serious.

Accidents to Persons in the Docks.

65. The number of accidents to persons in the docks was 664 of which 10 were fatal, 44 serious and 610 slight. Of the fatal cases, 3 were caused by falling into holds or lighters, 2 due to breakage of slings and 5 from other causes.

Free days in the Docks.

66. With the sanction of Government, the Trustees sanctioned an amendment of the Docks Scale of Rates, whereby the day fixed as the General Landing Date for a vessel's cargo should not in future be counted as one of the free days; this will, in effect, increase from five to six the number of days for which cargo landed in the Docks may remain in the transit sheds and on the dock wharves, free of rent.

Accidents to Vessels in the Docks.

67. Three accidents occurred to vessels in the docks during the year.

Crime in the Docks.

68. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1937 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1935.	1936.	1937.
Persons arrested	5,181	4,577	4,932
Number convicted	4,957	4,393	4,738
Percentage of convictions	95.6	95.9	96.07
Number of cases of theft	203	110	190
Number of cases in which property was recovered	160	85	154
Value of property stolen	Rs. 5,195	Rs. 2,895	Rs. 3,416
Value of property recovered	Rs. 2,789	Rs. 893	Rs. 762
Percentage of value of property recovered	51.26	30.85	22.31

Port and Pilotage Department.

Inspection of Lights.

69. During the year 613 day inspections and 354 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,838; 272 lectures were given, which were attended by 3,946 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

70. There were three accidents to vessels while in pilotage charge during the year. None of them was serious.

Reward for Life-saving.

71. The Trustees sanctioned a sum of Rs. 15 to be utilized in purchasing a silver goblet as a memento to Ally Adum, Lascar of the Motor Pinnace "VIGILANT" for his brave action in rescuing a Parsee lady who had fallen into the sea at Ballard Bunder on 19th May 1937. The goblet was suitably inscribed and was presented to Ally Adum by the Chairman.

72. Seventy-five tankers entered the Port during the year and their movements were as under :— **Tankers.**

(a) 20 Tankers berthed at Pir Pau Oil Pier and cleared the Port direct.
(b) 13 Tankers berthed at Pir Pau Oil Pier and subsequently berthed at the Harbour Wall Berths, Alexandra Dock.
(c) 40 Tankers berthed at Harbour Wall Berths, Alexandra Dock, direct.
(d) 2 Tankers berthed at Harbour Wall Berths, Alexandra Dock, and subsequently berthed at Pir Pau Oil Pier.
(e) Tankers anchored in the Stream and cleared the Port after fuelling vessels—*Nil.*

73. The number of passengers who arrived at or left the Port during the year under review (exclusive of passengers by country craft) are shown in Appendix K. **Passengers arriving and leaving the Port.**

CAPITAL (EXPENDITURE AND WORKS).

74. The net expenditure on Capital Account during the year was Rs. 6,73,522, apportioned over the various works as follows :— **Capital Expenditure.**

		Revised Estimates. Rs.	Actuals. Rs.
Section I.	New Works, Ordinary	7,05,800	3,77,959
,, II.	Alexandra and Hughes Docks	5,16,600	3,52,683
,, III.	Port Trust Railway and Depots.. ..	88,200	Cr. 57,120
	Rs.	13,10,600	6,73,522

This outlay was met as follows :—

	Rs.
From Loan balances in hand	5,34,353
From Sale proceeds of property	1,39,169
Rs.	6,73,522

75. The following are the principal capital works undertaken during the year under report :— **New Works, Ordinary.**

	Amount Expended. Rs.
Electrically-driven hydraulic pumps for Prince's and Victoria Docks.	30,510
Electrically-driven pump for Merewether Dry Dock	1,13,450
Motor Launch " Shewa "	27,755
Improvements at Ferry Wharf	30,585
Condensers and instruments at sub-stations for improvement of power factor	32,263

The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 3,52,683, making a total of Rs. 6,43,72,003 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1937-38 :— **Alexandra and Hughes Docks.**

	Rs.
Electrically-driven hydraulic pumps	1,30,416
Alterations and improvements at Ballard Pier Station	1,38,571
Extension to Deputy Manager's Office for new Office for Hamallage Branch	29,543

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

76. The following are some of the more important works on which expenditure was incurred during the year under report :—

	Rs.
Special repairs to Victoria Dock entrance gates	92,545
Resurfacing with asphalt certain water-bound macadum roads (part of 5-lakhs scheme spread over a period of six years) ..	63,486
Special repairs to cargo cranes in Alexandra Dock	20,810
Renewing roof sheets of " J " shed, Grain Depot	25,983
Special repairs to caissons in Hughes Dry Dock	20,207
Renewing shade deck frames, floors, reverse angles etc., of Dredger " Flamingo "	56,063

MAINTENANCE DREDGING.

77. The total quantity of revenue dredging during the year was 68,048,500 cubic feet, as against 59,993,000 cubic feet in 1936-37. The average cost on maintenance dredging was 10.9 annas per 100 cubic feet, as against 12.2 annas in the preceding year.

Sale of Plant.

78. Owing to the successful and economical working of the drag suction dredgers, the dredger " Barbus " and the hopper barges " Bustard " and " Redshank " were sold to the Karachi Port Trust for the sum of Rs. 8 lakhs.

BOARD OF TRUSTEES.

79. During the year under report, 28 general meetings of the Board (including 1 special meeting) and 33 meetings of the Committees were held. The Trustees also made four tours of inspection of works and of Port Trust estates. Appendix I shows the changes among the members of the Board during 1937-38.

STAFF.

80. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1935-36.	1936-37.	1937-38.
Permanent Staff—Superior	1,883	1,896	1,893
,, ,, —Inferior	419	419	418
Temporary Staff (including casual labour at the Docks)	6,979	6,805	7,807
Total ..	9,281	9,120	10,118

Housing of Staff.

81. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1937.

Staff Welfare.

82. The usual annual grant of Rs. 10,000 was made from General Revenues to the Employees' Welfare Fund "B" which is used exclusively on objects connected with the welfare of staff drawing salaries under Rs. 300 per mensem. The main item of expenditure from this Fund was the annual contribution of Rs. 7,080 to the Bombay Presidency Infant Welfare Society on account of the Maternity Home and Infant Welfare Centre attached to

the Wadi Bunder labourers' chawls. There are in all 16 beds. The total number of admissions was 843, of whom 77 were occupants of the chawls, 82 were wives of Port Trust employees living outside the chawls and 684 outsiders, some living as far away as Kurla, Dadar, Parel and Girgaum. The births registered were 720. The Infant Welfare Centre catered for the needs of 1,183 children, of whom 229 were from the chawls and 954 from outside. Electric light, gas and water for this centre accounted for a sum of Rs. 2,533 during the year. Other important items of expenditure from the Employees' Welfare Fund "B" were the annual grant of Rs. 2,400 to the social service branch of the Y. M. C. A. who organise games, night lectures, cinema shows, etc. for Port Trust labourers and their families at Antop. a sum of Rs. 684 for the repairs and maintenance of the playing ground at Antop Village and an annual grant of Rs. 500 for scout equipment.

The Trustees also sanctioned a new grant this year, viz., Rs. 350 per year subject to reconsideration after three years, to the Bombay Port Trust Centre of the St. John Ambulance Association. The grant was made from the Employees' Welfare Fund "A" for the purpose of enabling the Centre to offer inducements such as payments of overtime to staff for attending first aid classes, rewards for passing the examinations and entering teams for competitions.

Attendance at Dispensaries.

83. The following statement shows the attendances etc. at the various dispensaries of the Trust :—

Dispensary.	Average Daily Attendance.	Injury Cases.	Medical Certificates.
Prince's Dock	80.21	1,590	3,165
Wadala	16.0	231	806
Antop Village	32.9	390	1,194
Grain Depot	17.21	479	1,215
Anik	6.8	..	15
Pir Pau	2.1	..	..
Administrative Medical Officer ..	..	8	37

During the year 1937-38 there were 13 deaths among the superior permanent staff and 3 deaths among the inferior permanent staff.

Recruitment of Superior Staff (Appendix "J").

84. In accordance with the orders of Government, a statement is printed as Appendix **J** showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over were filled during the years 1936-37 and 1937-38.

Chairman of the Board.

85. Sir Gilbert Wiles, K.C.I.E., C.S.I., I.C.S., Chairman of the Board, was appointed Chief Secretary to the Government of Bombay from 3rd January 1938. Mr. G. E. Bennett, M.Sc., M.Inst.C.E., M.I.Mech.E., M.I.E., Chief Engineer, was appointed by Government to act as Chairman of the Board, *vice* Sir Gilbert Wiles. Mr. Bennett was elected by the Board to represent the Port Trust on the Local Advisory Committees of the G. I. P. and B. B. & C. I. Railways and the Committees of the Bombay Presidency Infant Welfare Society and the Indian Sailors' Home.

The Board passed with acclamation the following Resolution in connection with the distinction of Knight Commander of the Order of the Indian Empire conferred on their Chairman in the New Year's Honours :—

> " The Trustees offer their heartiest congratulations to Sir Gilbert Wiles, K.C.I.E., C.S.I., I.C.S., late Chairman of the Port Trust, on the well-deserved honour conferred on him by His Majesty the King-Emperor."

Leave, etc., to Heads of Departments.

86. Dr. F. D. Bana, M.B., M.R.C.S., D.P.H., D.T.M. & H., Administrative Medical Officer, proceeded on 89 days' leave from 26th April 1937. Dr. A. D. Karkhanawalla, M.B.B.S., Medical Officer, North District, was appointed to act as Administrative Medical Officer, *vice* Dr. Bana.

Mr. N. M. Morris, Secretary, proceeded on 6 months and 18 days' leave from 7th June 1937. Mr. P. A. Davies, Deputy Manager, Docks Department, was appointed to act as Secretary, *vice* Mr. Morris.

Mr. W. J. Wilson, 1st Assistant Controller of Stores, was confirmed in the appointment of Controller of Stores from 1st December 1937.

87. The Trustees are pleased to record their appreciation of the zeal, ability, and efficiency with which the officers and staff in all departments performed their duties during the year.

G. E. BENNETT,

6th August 1938. *Chairman.*

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1937-38 as compared with 1936-37.

Budget Head.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	Increase or decrease during 1937-38 as compared with 1936-37.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	17,54,725	17,75,611	18,75,697	19,63,418	20,51,061	87,643	....
Basin rents and hard fees ..	1,33,389	1,31,961	1,11,149	1,46,776	1,43,517	....	3,259
Extra fees and wharf ground rents	22,476	25,885	32,079	24,696	27,319	2,623	....
Revenue from other sources .	1,87,425	1,70,298	1,93,518	1,62,263	1,60,704	....	1,559
Surtax	1,50,014	1,47,677	1,54,921	1,47,771	1,05,677	....	42,094
	22,48,029	22,51,432	23,67,364	24,44,924	24,88,278	90,266	46,912
Section II. LAND.							
Ground rents	26,19,560	25,48,478	25,66,749	26,61,098	27,28,246	67,148	....
Warehouse, shed and godown rents	16,43,490	15,65,844	14,28,808	16,12,405	16,88,711	76,306	....
Revenue from other sources .	1,43,684	1,72,799	1,80,630	1,84,483	1,81,030	....	3,453
	44,06,734	42,87,121	41,76,187	44,57,986	45,97,987	1,43,454	3,453
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through .	6,24,993	5,22,405	5,17,856	6,09,613	6,60,354	50,741	....
Terminal charges	11,76,007	11,98,689	11,04,372	14,27,305	13,96,300	....	31,005
Revenue from other sources .	1,18,762	1,03,851	94,777	98,768	92,054	....	6,714
	19,19,762	18,24,945	17,17,005	21,35,686	21,48,708	50,741	37,719
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	74,80,280	75,93,730	75,74,733	76,85,146	79,82,011	2,96,865	....
Dock dues on vessels ..	6,19,922	6,16,056	6,20,806	5,79,583	5,56,995	....	22,588
Ground and shed rents ..	4,34,169	4,63,293	4,71,859	3,24,844	8,20,563	4,95,719	....
Night and Holiday work ..	2,28,528	2,41,787	2,13,145	2,12,656	2,87,112	74,456	....
Cranage	5,90,088	6,00,804	5,94,258	5,67,335	5,92,232	24,897	....
Unloading carts and wagons .	2,39,409	2,51,418	2,36,817	2,56,185	2,69,625	13,440	....
Warehouses	5,29,720	4,37,682	5,92,267	6,19,839	6,12,354	....	7,485
Overside charges	1,15,446	1,20,823	88,105	85,307	96,374	11,067	....
Recoveries on account of Hamallage and Sanitation	2,31,891	2,62,854	2,60,033	2,72,762	2,36,297	....	36,465
Revenue from other sources .	12,48,103	12,30,019	11,97,698	12,47,744	11,60,555	....	87,189
Surtax	12,98,475	12,95,357	13,06,404	13,09,617	9,51,522	....	3,58,095
	1,30,16,031	1,31,13,823	1,31,56,125	1,31,61,018	1,35,65,640	9,16,444	5,11,822
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,22,120	2,11,405	2,64,632	2,26,245	2,28,061	1,816	....
Section VI.							
Interest and Miscellaneous ..	15,07,941	14,94,830	14,05,068	11,54,936	13,37,578	1,82,642	....
Section VII.							
Port Department	7,05,608	6,93,472	6,92,740	6,90,334	6,86,895	....	3,439
Total Revenue, General Account	2,40,26,225	2,38,77,028	2,37,79,121	2,42,71,129	2,50,53,147	7,82,018	....
Pilotage Account	5,10,473	5,10,221	5,14,091	4,81,940	4,60,511	....	21,429
Special Receipts	18,30,979	18,83,680	20,03,284	20,43,850	26,21,438	5,77,588	....
Grand Total ..	2,63,67,677	2,62,70,929	2,62,96,496	2,67,96,919	2,81,35,096	13,38,177	....

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1937-38 as compared with 1936-37 :—

	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	Increase or decrease during 1937-38 as compared with 1936-37.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,27,213	26,12,141	26,26,132	27,32,549	**27,27,477**	....	5,072
SECTION II.—Bunders and Land	12,99,891	13,48,810	14,06,021	13,40,326	**13,17,729**	....	22,597
SECTION III.—Railway Department	12,12,071	12,09,725	11,88,421	12,27,626	**11,97,529**	....	30,097
SECTION IV.—Wet Docks ..	59,59,771	59,67,959	56,22,907	55,94,741	**55,11,503**	....	83,238
SECTION V.—Dry Docks	1,66,345	1,71,512	1,75,930	1,65,371	**1,60,151**	....	5,220
SECTION VI.—Rents ..	1,34,309	1,35,082	1,34,670	1,34,644	**1,34,641**	....	3
SECTION VII.—Debt charges	1,25,08,589	1,22,08,525	1,18,15,480	1,10,18,023	**1,08,59,748**	....	1,58,275
SECTION VIII.—Special repairs and renewals ..	5,181	3,00,387	3,00,000	3,00,000	**5,00,044**	2,00,044	....
SECTION IX.—Port Department	3,02,735	3,05,949	2,83,770	2,83,351	**2,86,777**	3,426	....
Total Expenditure, General Account	2,41,16,105	2,42,60,090	2,35,53,331	2,27,96,631	**2,26,95,599**	....	1,01,032
Pilotage Account	4,18,122	4,16,375	4,21,976	4,54,876	**4,50,206**	....	4,670
Special Expenditure ..	18,30,979	18,83,680	20,03,284	19,58,750	**19,74,733**	15,983	....
Grand Total ..	2,63,65,206	2,65,60,145	2,59,78,591	2,52,10,257	**2,51,20,538**	....	89,719

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1937-38 as compared with 1936-37 are also shown.

Particulars of the principal items of trade.		1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	Increase or decrease during 1937-38 as compared with 1936-37.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	202,000	198,000	145,000	138,000	165,000	183,000	211,000	271,000	270,000	301,000	31,000	....
China and Fire Clay	,,	11,000	22,000	12,000	18,000	15,000	16,000	19,000	32,000	20,000	32,000	12,000	....
Coal	,,	241,000	349,000	178,000	190,000	186,000	163,000	197,000	184,000	174,000	60,000	....	114,000
Cotton	Bales	568,000	487,000	615,000	855,000	712,000	598,000	741,000	808,000	777,000	1,179,000	402,000	....
Firewood	Tons	40,000	38,000	43,000	41,000	37,000	29,000	34,000	40,000	28,000	30,000	2,000	....
Glassware	Packages	118,000	128,000	85,000	75,000	135,000	108,000	119,000	101,000	94,000	130,000	36,000	....
Grain :—													
Rice	Tons	247,000	256,000	231,000	280,000	223,000	296,000	313,000	220,000	297,000	341,000	44,000	....
Wheat	,,	131,000	153,000	145,000	122,000	59,000	78,000	71,000	36,000	30,000	58,000	28,000	....
Other kinds	,,	25,000	27,000	36,000	27,000	18,000	26,000	22,000	19,000	18,000	19,000	1,000	....
Hardware	,,	26,000	20,000	19,000	18,000	19,000	19,000	20,000	23,000	18,000	24,000	6,000	....
Do.	Packages	53,000	46,000	23,000	18,000	20,000	22,000	22,000	20,000	21,000	23,000	2,000	....
Iron and steel	Tons	240,000	223,000	135,000	99,000	79,000	84,000	80,000	96,000	68,000	88,000	20,000	....
Kerosene oil (packages)	Gallons	319,000	1,045,000	2,078,000	1,244,000	179,000	207,000	264,000	147,000	262,000	322,000	60,000	....
Do. (bulk)	Tons	154,000	199,000	182,000	183,000	169,000	183,000	165,000	177,000	173,000	183,000	10,000	....
Fuel oil (bulk)	,,	209,000	258,000	239,000	215,000	271,000	262,000	200,000	274,000	284,000	278,000	....	6,000
Motor cars and lorries	Number	8,000	14,000	10,000	6,000	5,000	9,000	18,000	13,000	15,000	22,000	7,000	....
Machinery, boilers and Railway materials	Tons	121,000	125,000	95,000	79,000	83,000	92,000	91,000	68,000	73,000	104,000	31,000	....
Oilmanstores	Packages	361,000	317,000	325,000	183,000	167,000	188,000	195,000	203,000	204,000	215,000	11,000	....
Oils, vegetable, etc.	Gallons	7,359,000	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	5,389,000	4,361,000	5,751,000	7,704,000	1,953,000	....
Paper	Packages	164,000	183,000	145,000	149,000	178,000	163,000	184,000	214,000	179,000	256,000	77,000	....
Piecegoods	Bales and cases	399,000	375,000	161,000	184,000	349,000	272,000	326,000	322,000	336,000	323,000	....	13,000
Petrol	Gallons	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	22,026,000	23,682,000	28,429,000	29,583,000	1,154,000	....
Sugar	Tons	205,000	217,000	220,000	133,000	113,000	101,000	83,000	82,000	11,000	6,000	....	5,000
Tea	Packages	128,000	105,000	141,000	209,000	222,000	141,000	216,000	210,000	187,000	189,000	2,000	....
Timber	Tons	82,000	70,000	72,000	61,000	66,000	76,000	77,000	77,000	65,000	77,000	12,000	....
Twist and yarn	Bales	69,000	69,000	40,000	57,000	84,000	63,000	101,000	110,000	103,000	148,000	45,000	....

APPENDIX C—(*concluded.*)

Particulars of the principal items of trade.		1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	Increase or decrease during 1937-38 as compared with 1936-37.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons	148,000	163,000	141,000	62,000	37,000	34,000	30,000	23,000	21,000	82,000	61,000	....
Cotton	Bales	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	1,830,000	1,772,000	2,217,000	1,462,000	....	755,000
Do. waste	,,	48,000	56,000	51,000	60,000	71,000	75,000	94,000	126,000	135,000	125,000	....	10,000
Flour	Tons	37,000	34,000	29,000	23,000	13,000	14,000	15,000	18,000	22,000	24,000	2,000	....
Grain :—													
Rice	,,	65,000	63,000	63,000	67,000	57,000	50,000	49,000	43,000	39,000	74,000	35,000	....
Wheat	,,	10,000	10,000	9,000	9,000	8,000	9,000	9,000	9,000	9,000	10,000	1,000	....
Other kinds	,,	152,000	100,000	98,000	164,000	99,000	93,000	109,000	101,000	85,000	114,000	29,000	....
Groundnuts	,,	209,000	133,000	147,000	176,000	83,000	89,000	80,000	83,000	100,000	50,000	....	50,000
Hemp	Bales	25,000	29,000	17,000	18,000	23,000	23,000	28,000	37,000	19,000	14,000	....	5,000
Hides and Skins	Tons	9,000	9,000	8,000	3,000	3,000	5,000	2,000	1,000	5,000	5,000	....	....
Iron	,,	46,000	54,000	37,000	77,000	36,000	53,000	35,000	33,000	62,000	62,000	....	....
Kerosene oil (packages)	Gallons	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	6,733,000	5,575,000	6,038,000	5,998,000	....	40,000
Fuel oil (bulk)	Tons	62,000	65,000	47,000	55,000	56,000	52,000	51,000	56,000	54,000	55,000	1,000	....
Manganese ore	,,	273,000	361,000	237,000	59,000	48,000	66,000	54,000	67,000	108,000	117,000	9,000	....
Motor cars and lorries	Number	600	3,500	2,000	2,000	1,000	2,000	3,000	4,000	4,000	3,000	....	1,000
Myrabollams	Tons	27,000	39,000	41,000	34,000	30,000	33,000	31,000	37,000	34,000	26,000	....	8,000
Oil cakes	,,	214,000	131,000	135,000	146,000	140,000	154,000	171,000	121,000	135,000	181,000	46,000	....
Petrol	Gallons	687,000	897,000	1,032,000	1,057,000	1,563,000	1,459,000	1,727,000	1,678,000	1,692,000	1,868,000	176,000	....
Piecegoods	Bales and cases	273,000	283,000	285,000	362,000	392,000	325,000	364,000	341,000	375,000	421,000	46,000	....
Seeds	Tons	409,000	280,000	308,000	222,000	188,000	309,000	254,000	186,000	275,000	236,000	....	39,000
Spices	,,	13,000	12,000	16,000	15,000	13,000	15,000	16,000	14,000	15,000	17,000	2,000	....
Sugar	,,	21,000	27,000	18,000	21,000	14,000	15,000	14,000	16,000	28,000	18,000	....	10,000
Twist and yarn	Bales	115,000	135,000	142,000	148,000	121,000	113,000	105,000	99,000	87,000	108,000	21,000	....
Wool	Packages	69,000	72,000	41,000	50,000	27,000	60,000	32,000	49,000	37,000	28,000	....	9,000

205

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks or were berthed at the Harbour Walls, and paid dues, during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	1,357	4,176,374	547	854,263	1,904	5,030,637
1935-36	1,411	4,247,901	539	848,761	1,950	5,096,662
1936-37	1,406	4,105,262	548	893,251	1,954	4,998,513
1937-38	1,342	4,045,686	524	955,835	1,866	5,001,521

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	99	229,839	47	259,188	146	489,027
1935-36	90	232,526	80	420,262	170	652,788
1936-37	82	186,061	67	357,678	149	543,739
1937-38	77	222,046	73	357,875	150	579,921

APPENDIX F.

Number of vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1928-29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929-30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933-34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709
1934-35	596	3,112,631	2,361	2,932,182	2,957	6,044,813	93	10,030	30,681	491,939	30,774	501,969
1935-36	615	3,147,015	2,546	3,032,496	3,161	6,179,511	80	8,980	37,055	594,772	37,135	603,752
1936-37	613	3,150,197	2,851	2,965,545	3,464	6,115,742	85	8,693	36,450	611,536	36,535	620,229
1937-38	643	3,372,248	2,492	2,762,851	3,135	6,135,099	81	8,136	49,639	870,568	49,720	878,704

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.		
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Wagons.		
	1935–36	1936–37	1937–38	1935–36	1936–37	1937–38	1935–36	1936–37	1937–38
Bones and bonemeal	215	306	403	..	..	..	323	270	482
Bricks and stones	524	513	536	98	80	472	3	..	8
Bauxite	29	77	2	..	..	..	101	..	..
Cement	27	21	53	2	3	7	2	1	..
Chemicals	..	..	..	261	179	199	717	1,148	916
Cinder and coal ashes	..	..	..	11	27	32	..	..	..
China clay & sizing flour	..	..	..	351	368	363	1,005	942	1,229
Chunam, lime and sand	171	197	252	6	10	9	6	10	18
Charcoal	3,340	3,539	3,958	21	22	28	95	88	61
Coal	253	499	4,480	104	107	63	1,108	1,161	1,771
Cotton	9,098	12,345	5,768	1,128	977	1,655	8	1,940	271
Dry fish	5	5	9	24	5	2	..	..	..
Empty tins and drums	51	58	63	26	14	14	15	1	10
Flour	..	..	..	160	152	201	..	..	..
Grain. Wheat	..	..	..	..	4	4	..	47	40
Grain. Rice	..	..	..	489	1,882	1,412	..	..	..
Grain. Gram and pulses	..	..	..	..	..	..	..	..	6
Grain. Other kinds	127	319	242	..	..	..	17	84	142
Seeds. Cotton seed	..	321	133	..	..	..	..	490	237
Seeds. Groundnut seed	2,070	2,548	2,156	..	..	..	1,833	2,020	2,077
Seeds. Linseed	2,708	2,603	2,873	..	..	..	4,045	6,622	5,969
Seeds. Rapeseed	..	1	..	..	..	..	..	..	..
Seeds. Other kinds	311	795	349	..	..	..	501	1,053	800
Gunny bags	18	19	25	11	17	6	..	1	..
Hides	103	86	89	..	..	..	140	97	94
Iron	128	432	795	385	368	329	191	611	840
Kerosene oil in bulk	..	..	..	1,398	1,437	1,410	..	..	..
Kerosene oil in tins	..	..	..	2,320	2,212	2,065	7	7	..
Kutchra	..	..	..	..	..	..	367	347	358
Fuel oil	..	..	..	1,756	1,892	2,084	8	8	12
Lubricating oil	..	..	..	121	142	141	..	..	..
Machinery	..	..	..	329	222	453	1,099	130	25
Manganese ore	1,785	2,764	3,046	..	..	..	3,279	5,703	5,882
Mangalore tiles	..	..	..	321	271	273	..	..	..
Military stores	37	31	39	119	123	106	66	22	41
Oil cakes	2,289	2,663	3,435	..	1	7	3,543	4,530	6,840
Petrol	..	..	..	1,227	1,384	1,386	..	..	..
Piecegoods	..	..	..	1	1	4	..	..	..
Railway material	50	8	10	453	467	446	388	173	26
Salt	1	1	2	418	419	451	..	..	..
Sugar	..	10	..	318	4	..	..	..	2
Sundries	857	939	828	1,389	1,701	1,856	1,390	2,293	3,121
Tin plates	280	268	295	..	..	..	1	..	54
Timber	13	7	21	805	626	697	1	..	1
Total	24,490	31,375	29,862	14,052	15,117	15,875	20,259	29,799	31,333

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1937 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	164	75	45.73
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	666	41	6.16
(*b*) Outdoor	1,063	203	19.06
3. Permanent inferior staff on salaries under Rs. 50 per mensem	418	100	23.92
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	....	....
(*b*) From Rs. 50 to Rs. 300	525	263	50.09
(*c*) Under Rs. 50	3,662	2,340	63.89
(*d*) Daily paid	3,619	938	25.91
Total ..	10,118	3,960	39.13

APPENDIX I.

Changes among the members of the Board during 1937-38.

Name.	Particulars.
Sir Gilbert Wiles, K.C.I.E., C.S.I., I.C.S. ..	On leave from 24th April to 21st October 1937, and appointed Chief Secretary to the Government of Bombay from 3rd January 1938.
G. E. Bennett, Esq., M.Sc., M. Inst. C.E., M. I. Mech. E., M.I.E.	Appointed by Government to officiate as Chairman *vice* Sir Gilbert Wiles.
B. A. Khimji, Esq.	Elected by the Indian Merchants' Chamber to act *vice* Sir Purshotamdas Thakurdas on leave from 1st June to 18th October 1937.
Sankalchand G. Shah, Esq.	Elected by the Indian Merchants' Chamber *vice* Mr. L. R. Tairsee resigned from 24th May 1937.
T. V. Baddeley, Esq.	Elected by the Millowners' Association *vice* Mr. A. Geddis resigned from 3rd June 1937.
W. M. Petrie, Esq.	Elected by the Chamber of Commerce to act *vice* Sir Geoffrey Winterbotham on leave from 3rd April to 18th November 1937.
P. B. Advani, Esq.	Appointed by Government *vice* Mr. C. W. E. Arbuthnot resigned from 16th November 1937.
E. C. Reid, Esq.	Elected by the Chamber of Commerce to act *vice* Mr. R. C. Lowndes on leave from 24th April to 7th November 1937.
Brigadier T. S. Riddell-Webster, D.S.O., A.D.C.	Appointed by Government to act *vice* Major-General S. J. P. Scobell on leave from 7th June to 6th November 1937.
Lieut-Col. B. Cuff	Attended meetings during casual absences of the General Officer Commanding.
Col. R. O. Chamier, C.I.E.	
Lieut.-Col. C. F. Mulvany, R.E.	
M. E. Rehman, Esq.	Appointed by Government to act *vice* Mr. N. R. Pillai on deputation to the Government of India from 27th April 1937.
R. W. Bullock, Esq.	Elected by the Chamber of Commerce to act *vice* Mr. W. A. Bell on leave from 24th April to 24th October 1937.
A. K. G. Hogg, Esq.	Elected by the Chamber of Commerce *vice* Mr. G. S. Taunton resigned from 18th March 1938.
S. C. Satyawadi, Esq.	Appointed by Government *vice* Mr. M. E. Rehman resigned from 9th August 1937.
Rear-Admiral H. Fitzherbert, C.B., C.M.G., R.N.	Appointed by Government *vice* Vice-Admiral A. E. F. Bedford resigned from 20th November 1937.
Capt. T. M. S. Milne-Henderson, O.B.E., R.I.N.	Attended meetings during casual absences of the Flag Officer Commanding and Director, Royal Indian Navy.
Capt. C. J. Nicoll, D.S.C., R.I.N.	
P. N. Chandavarkar, Esq.	Appointed by Government *vice* Mr. S. C. Satyawadi resigned from 23rd December 1937.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 and over were filled during 1936-37 and 1937-38.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1936-37	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1937-38	..	..	1	..	1	..	1	..	..	..	1	..	1	
Chief Engineer	1936-37	3	4	2	5	6	3	3	2	1	..	..	..	1	
	1937-38	..	2	3	3	4	4	..	..	..	..	..	..	..	
Controller of Stores	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1937-38	..	..	1	..	1	1	..	..	..	..	..	..	..	
Land and Bunders	1936-37	..	1*	1	..	..	..	..	..	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1937-38	..	1*	1	..	..	..	..	..	..	..	..	..	..	
Railway Department	1936-37	..	..	1	..	1	1	..	..	..	..	..	..	..	
	1937-38	..	1	1	1	1	..	1	..	1	..	..	..	1	
Docks Department	1936-37	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1937-38	..	..	1	..	1	..	1	..	..	..	1	..	1	
Port Department	1936-37	1	..	..	1	2	..	2	2	..	..	..	..	..	
	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
Medical Department	1936-37	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	1936-37	4	5	6	6	11	4	7	4	1	..	2	..	3	
	1937-38	..	4	8	4	8	5	3	..	1	..	2	..	3	

Percentage of Europeans to number of vacancies filled .. 1936-37—57.14%, 1937-38—Nil.
Percentage of Statutory Indians to number of vacancies filled .. 1936-37—42.86%, 1937-38—100.

APPENDIX K.

Statement showing the number of passengers arrived and departed during the official year (exclusive of passengers by country craft).

Liners.	OVERSEAS.				COASTING.			
	ARRIVED.		DEPARTED.		ARRIVED.		DEPARTED.	
	Saloon.	Deck.	Saloon.	Deck.	Saloon.	Deck.	Saloon.	Deck.
P. & O. S. N. Co.	16,896	632	16,059	473	3	1	..	..
British India S. N. Co., Ltd.	5,326	23,335	6,190	29,247	1,219	18,635	1,420	15,820
Anchor, Clan, City, Hall and Wilson Lines ..	3,590	647	6,199	569	26	19	9	3
Asiatic S. N. Co., Ltd.	..	..	..	..	2	80	2	8
Bombay and Persia S. N. Co., Ltd.	10	45	38	261	..	..	..	..
Do. Pilgrims ..	334	7,219	246	6,695	..	..	..	..
Nippon Yusen Kaisha	217	254	357	84	2	..	23	10
Lloyd Triestino Navigation Co.	5,299	890	4,987	490	..	..	2	14
Hansa Line	180	33	151	3	5	8	23	1
Dollar Line	507	..	438	..	..	..	..	..
Scindia S. N. Co., Ltd. Pilgrims	73	1,205	47	831	..	..	..	..
Hired Transports	6,341	3,051	8,096	3,222	..	..	..	..
Bombay S. N. Co., Ltd.	..	..	..	..	1,766	482,041	2,096	510,764
Indian Co-operative N. and T. Co., Ltd.	..	..	..	..	275	241,892	267	222,719
Ratnagar S. N. Co., Ltd.	..	..	..	..	39	63,615	38	62,619
Miscellaneous Vessels	114	116	111	72	37	497	24	611
	38,887	37,427	42,919	41,947	3,374	806,788	3,904	812,569

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1937-38.

GENERAL BALANCE SHEET

Capital and Liabilities.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			19,01,27,547 5 0		
	Rs.	a. p.			
Appropriations from Revenue to Capital, page 7—					
Expended on New Works, Capital ..	1,07,10,728	6 9			
Payments to Government in liquidation of debt	20,05,508	1 5			
Repayment of Debenture Loans	1,89,828	2 2			
			1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments			1,85,97,016 9 5		
Repayment of Loans from Sinking Funds :—	Rs.	a. p.			
Paid to Government in liquidation of Victoria Dock Loan	98,00,124	10 0			
Repayment of the Loan of 1903	16,00,000	0 0			
Repayment of Foreshore Securities ..	27,38,800	0 0			
Repayment of the Loan of 1916	25,00,000	0 0			
Repayment of the Loan of 1906 (30-year).	6,00,000	0 0			
			1,72,38,924 10 0		
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee (T. R. No. 428 of 1935.)			43,33,333 5 4		
Total, Capital Account..		(*a*)	24,32,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Revenue Surpluses as per Administration Report, 1936-37, page 2 ..			2,16,53,633 0 5		
Add—Revenue Surplus, 1936-37			14,74,497 15 4		
			2,31,28,130 15 9		
Deduct—	Rs.	a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1936-37	1,05,93,607	0 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	84,15,147	3 5			
			1,90,08,754 3 11		
			41,19,376 11 10		
Add—Amount transferred in 1933-34 from Miscellaneous Reserve Funds ..	Rs. 26,13,387	a. p. 15 8			
Amount transferred in 1936-37 from Vessels' Replacement Fund, Pilotage Account	1,65,182	8 8			
Amount transferred in 1937-38, being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39	5,39,847	0 0			
			33,18,417 8 4		
Total, Revenue Reserve Account ..		(*b*)	74,37,794 4 2		
REVENUE ACCOUNT.					
Receipts on General Account during 1937-38, including Special Receipts		(*c*)	2,76,74,585 4 9		
Total, Revenue Account ..			2,76,74,585 4 9		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Value of Stores issued by the Controller of Stores during 1937-38		(*d*)	13,58,534 1 2		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1938)			2,27,404 0 3		
			15,85,938 1 5		
Chief Engineer's Department—					
Value of Stores used on works, etc., during 1937-38 ..		(*e*)	1,56,632 7 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1938)			2,26,465 2 1		
			3,83,097 9 1		
Total, Stores Advance Accounts ..			19,69,035 10 6		

AS AT 31*st MARCH* 1938.

PROPERTY AND ASSETS.				AMOUNT. Cash.			Government Securities.	Port Trust and other Debentures.		
CAPITAL ACCOUNT.				Rs.	a.	p.	Rs.	Rs.	a.	p.
Total Expenditure on Capital Account as at 31st March 1937, p. 14 ..				24,19,53,002	12	11				
Add—										
Capital Expenditure from 1st April 1937 to 31st March 1938 :—										
	Rs.	a.	p.							
New Works, Ordinary	3,77,958	9	0							
Alexandra and Hughes Docks ..	3,52,683	4	11							
Port Trust Railway and Depots ..	*Cr.* 57,119	12	0							
				6,73,522	1	11				
				24,26,26,524	14	10				
Less—										
Sale Proceeds of Property paid to Government, in reduction of debt, to 31st March 1914	11,73,993	13	6							
Sale Proceeds of Property received in 1937-38 to be spent on Capital Works ..	7,84,770	9	0							
				19,58,764	6	6				
			(*g*)	24,06,67,760	8	4				
Balance available for Capital Expenditure ..				25,35,125	15	9				
Total, Capital Account ..				24,32,02,886	8	1				
REVENUE RESERVE ACCOUNT.										
Amount of Revenue Reserve invested up to 31st March 1937 as per Administration Report for 1936-37, page 3				50,32,192	2	10				
Add—										
Securities transferred and purchased, during 1937-38				18,65,533	14	0				
			(*h*)	68,97,726	0	10				
Cash				5,40,068	3	4				
Total, Revenue Reserve Account ..				74,37,794	4	2				
REVENUE ACCOUNT.										
Expenditure on General Account during 1937-38, including Special Expenditure			(*i*)	2,53,17,036	14	9				
Balance (Revenue Surplus, 1937-38)				23,57,548	6	0				
Total, Revenue Account				2,76,74,585	4	9				
STORES ADVANCE ACCOUNTS, CAPITAL.										
Controller of Stores' Department—										
Book value of Stores on hand on 1st April 1937				2,67,747	5	3				
Purchases during 1937-38				13,18,190	12	2				
			(*j*)	15,85,938	1	5				
Chief Engineer's Department—										
Book value of Stores on hand on 1st April 1937				2,55,301	7	4				
Purchases and adjustments made during 1937-38				1,27,796	1	9				
			(*k*)	3,83,097	9	1				
Total, Stores Advance Accounts ..				19,69,035	10	6				

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Unclaimed Interest due on Debenture-loans	3,15,234 9 4	....	....
Sundry Liabilities of Trustees	2,25,736 11 3	....	....
Deposits of Merchants, Contractors and others	10,73,881 8 4	2,73,200 0 0	15,000 0 0
Bombay Port Trust War Memorial Fund	332 10 0	....	6,900 0 0
General Account, Provident Fund, page 49	7,73,363 2 9	16,74,600 0 0	1,20,08,777 11 0
Pilotage Account, Provident Fund, page 49	....	79,600 0 0	4,94,533 5 0
Vessels' Replacement Fund, Pilotage Account, page 46	64,934 0 9	....	9,05,000 1 0
Fire, Marine and Motor Insurance Fund, page 51	2,081 0 0	91,300 0 0	5,47,166 11 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	1,50,834 13 3	30,200 0 0	8,58,055 9 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	1,64,976 1 9	6,48,400 0 0	5,14,611 2 0
General Sinking Fund for the extinction of Capital Debt, page 47	27,58,241 1 7	16,67,200 0 0	4,76,45,642 14 9
General Sinking Fund, Profit and Loss Account, page 51	2,512 5 10	6,05,000 0 0	4,60,188 15 0
Port Trust Employees' Welfare Funds, page 53	3,862 8 1	....	....
Revenue Reserve Fund—			
Face value of Securities invested under Section 51 of Port Trust Act, 1879	....	45,97,533 5 0	20,61,666 11 0
Total, Miscellaneous Accounts .. (*f*)	55,35,990 8 11	96,67,033 5 0	6,55,17,542 15 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*) ..	28,53,66,423 2 1	96,67,033 5 0	6,55,17,542 15 9

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
2¾% Government Promissory Notes	17,500 0 0
3 % Government Promissory Notes	13,500 0 0
3½% Government Promissory Notes	56,600 0 0
4 % Government Promissory Notes	43,300 0 0
4½% Government Bonds	200 0 0
5 % Government Promissory Notes	81,500 0 0
5½% Government Promissory Notes	54,300 0 0
4 % Bombay Port Trust Debentures	15,000 0 0
4 % Bombay Port Trust Sterling Debentures	42,45,333 7 0
6 % Bombay Port Trust Sterling Debentures	67,13,333 7 0
4 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	22,09,000 0 0
5 % Bombay City Improvement Trust Debentures (now known as Municipal Debentures)	7,51,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
6 % Calcutta Port Trust Sterling Debentures	69,333 5 0
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0
6 % Calcutta Improvement Trust Sterling Debentures	34,666 10 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Rangoon City Municipal Corporation Sterling Debentures	42,666 11 0
6 % Calcutta Municipal Corporation Sterling Debentures	40,000 0 0
3½% India Sterling Loan	3,33,333 5 0
5½% Madras Port Trust Sterling Debentures	4,00,000 0 0
6 % Karachi Port Trust Sterling Debentures	13,333 5 0
	2,03,84,400 2 0
With Chief Accountant—	
3½% Government Promissory Notes	1,00,000 0 0
3½% Government Stock Certificates	39,97,700 0 0
4½% Government Stock Certificate	20,00,000 0 0
5 % Government Stock Certificate	1,000 0 0
5½% Government Stock Certificate	29,62,800 0 0
3½% Bombay Port Trust Stock Certificates	1,31,79,000 0 0
3¾% Bombay Port Trust Stock Certificates	49,58,000 0 0
4 % Bombay Port Trust Stock Certificates	2,75,96,376 2 9
With Chief Accountant's Cashier—	
3½% Government Promissory Notes	5,300 0 0
Total	7,51,84,576 4 9

AS AT 31st MARCH 1938—concluded.

PROPERTY AND ASSETS.				AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.				Rs. a. p.	Rs. a. p.	Rs. a. p.
Sundry Debts due to Trustees				6,85,102 5 8	....	....
Provident Fund, Pilotage Account— Amount expended in excess of cash balance to be adjusted against Investment Account in 1938–39				20,135 1 4	....	....
			(*l*)	7,05,237 7 0	....	....
Balance				48,30,753 1 11	(*l*) 96,67,033 5 0	(*l*) 6,55,17,542 15 9
Total, Miscellaneous Accounts ..				55,35,990 8 11	96,67,033 5 0	6,55,17,542 15 9
Balance in Bank and in hand—	Rs.	a.	p.			
Capital Balance .. .. .. *Cr.*	25,35,125	15	9			
Revenue Reserve Fund .. .. „	5,40,068	3	4			
Revenue Account .. .. .. „	23,57,548	6	0			
Miscellaneous Accounts .. .. „	48,30,753	1	11			
Cr.	1,02,63,495	11	0			
Stores Advance Account, Controller of Stores' Department .. .. *Dr.*	2,27,404	0	3			
Stores Advance Account, Chief Engineer's Department .. .. „	2,26,465	2	1			
Dr.	4,53,869	2	4			
			(*m*)	98,09,626 8 8		
Grand Total (*g, h, i, j, k, l and m*) ..				28,53,66,423 2 1	96,67,033 5 0	6,55,17,542 15 9

Specification of Balances—

With Imperial Bank of India —	Rs. a. p.
Fixed Deposits	94,50,000 0 0
Revenue Account	1,62,966 11 2
Interest Account	3,226 7 0
Total with Imperial Bank of India ..	96,16,193 2 2
Revenue collection of 31st March 1938 with Departments	1,17,177 3 3
Cash in hand	76,256 3 3
Total Rs. ..	98,09,626 8 8

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows:

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers, and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 31st March 1938 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

BOMBAY, 16*th August* 1938.

R. SIVARAMAKRISHNAN,
Examiner, Outside Audit, } *Auditor.*

Schedule of Capital Debt of the Trustees.

Particulars.	Original Debt.	Paid off: By Sale Proceeds, etc.	Paid off: By Equated Payments from 1st April 1919.	Present Debt.
Debt due to Government, *viz* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	42,69,174 14 8	1,60,80,771 5 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920, @ 6½% reduced to 3¼% from 1st November 1935	94,50,000 0 0	....	67,05,572 8 0	*1,32,94,427 8 0
Loan from Government in 1921-22 for Capital Works @ 6½ % reduced to 3¼% from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	17,49,002 10 0	37,00,997 6 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	39,35,996 6 0	1,20,64,003 10 0
Loan from Government in 1924-25 for Capital Works @ 5½% reduced to 5% from 1st October 1933	50,00,000 0 0	....	12,64,195 6 0	37,35,804 10 0
	8,26,65,557 7 5	1,51,92,536 6 5	1,85,97,016 9 5	
Total Debt due to Government				4,88,76,004 7 7
Debt due to General Public—				
New Works, Ordinary.				
Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			8,00,000 0 0	
1910 @ 4 „ Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			22,22,222 3 7	
1912 @ 4 „ (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..			14,35,876 2 9	
1914 @ 4 „ (30 „ 1st November 1914)			38,75,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)			8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..			10,00,000 0 0	
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			99,55,555 8 11	
1922 @ 4 „ (37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892 ..			61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st Oct. 1924), issued to repay Loan of 1894 ..			11,51,000 0 0	4,42,29,653 15 3
1926 @ 3½ „ (33½ „ 1st Oct. 1926), issued to repay Loan of 1896 ..			10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st Aug. 1929), issued to repay Loan of 1899 ..			35,00,000 0 0	
1930 @ 4 „ (20 „ 1st January 1930), issued to repay Loan of 1919.			5,50,000 0 0	
1930 @ 3½ „ (30 „ 1st Nov. 1930), issued to repay Loan of 1900. .			12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st Nov. 1931), issued to repay Loan of 1901 ..			12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st Sept. 1932), issued to repay Loan of 1902 ..			13,50,000 0 0	
1936 @ 3¾ „ (30 „ 1st Mar. 1936)			15,00,000 0 0	
1936 @ 3½ „ (23½ „ 1st October 1936) issued to repay Foreshore Securities			48,04,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway.				
1909 @ 4 per cent. Sterling Loan £500,000 (30 years from 1st July 1909) ..			66,66,666 10 8	
1910 @ 4 per cent. Sterling Loan £333,333⅓ (30 years from 1st July 1910) ..			44,44,444 7 1	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			50,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			20,00,000 0 0	3,96,38,833 5 4
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,02,22,222 3 7	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500 0 0	
Alexandra and Hughes Docks Construction.				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 „ („ 1st November 1905)			35,00,000 0 0	
1906 @ 4 „ („ 1st February 1907)			15,00,000 0 0	
1907 @ 4 „ („ 1st February 1908)			36,00,000 0 0	
1908 @ 4 „ („ 1st February 1909)			75,00,000 0 0	
1909 @ 4 „ („ 1st January 1910)			40,00,000 0 0	
1910 @ 4 „ („ 1st January 1911)			56,00,000 0 0	
1911 @ 4 „ („ 1st January 1912)			75,00,000 0 0	5,73,83,055 8 10
1912 @ 4 „ („ 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			30,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			35,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			11,55,555 8 10	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919.			20,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India			4,52,500 0 0	
1938 @ 3¾ „ (30 years from 15th March 1938)			10,00,000 0 0	
Carried over, Total Present Debt. ..				19,01,27,547 5 0

* Treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Appropriations from Revenue to Capital as at 31st March 1938.

Appropriations from Revenue.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	19,01,27,547 5 0
Appropriations from Surplus Revenue.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
Appropriations from fixed Annual Revenue Surplus.				
For new works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
Appropriations from the Revenue Reserve Fund.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	....	....	
Appropriations from Special Receipts.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15	5,88,601 7 3	....	....	
Appropriations from Replacement Funds.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
Grand Total ..	....	....	....	20,30,33,611 15 4

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1938.

	Appropriations to 31st March 1937.	Appropriated during 1937-38.	Total Appropriations to 31st March 1938.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931 and 1932	2,12,161 9 9	....	2,12,161 9 9
„ meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
„ meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL	84,15,147 3 5	....	84,15,147 3 5

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

224

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1938.

Properties and Works.	Expended to 31st March 1937 as per Administration Report for 1936-37, p. 9.	Expended in year 1937-38.	Total Expenditure to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,09,838 11 2	1,636 10 0	2,11,475 5 2	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	6,34,982 7 2	6,033 5 0	6,41,015 12 2	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder ..	14,668 12 5	....	14,668 12 5	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	8,12,127 2 2	13,277 4 0	8,25,404 6 2	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	....	2,50,616 1 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	3,90,719 5 2	26,083 5 6	4,16,802 10 8	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	46,697 13 1	2,864 14 0	49,562 11 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin ..	72,541 14 4	....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property .	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for Rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realised on Sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	69,990 11 6	4,400 14 0	74,391 9 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,44,211 10 4	9,669 8 0	7,53,881 2 4	
	2,78,79,749 11 11	63,965 12 6	2,79,43,715 8 5	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,71,27,145 12 3	63,965 12 6	....	2,71,91,111 8 9
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873.	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	....	25,59,986 14 9	
Carried over ..	2,71,27,145 12 3	63,965 12 6	....	2,71,91,111 8 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1938.

Properties and Works.	Expended to 31st March 1937, as per Administration Report for 1936-37, p. 10.	Expended in year 1937-38.	Total Expenditure to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,71,27,145 12 3	63,965 12 6	....	2,71,91,111 8 9
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	8,92,707 9 11	....	8,92,707 9 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	....	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	....	....	54,11,823 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin.. ..	3,20,518 7 10	4,291 13 0	3,24,810 4 10	
	13,14,818 10 11	4,291 13 0	....	13,19,110 7 11
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc.	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	7,494 3 0	1,759 1 0	9,253 4 0	
	37,07,846 0 4	1,759 1 0	....	37,09,605 1 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62 257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	31,719 11 5	17,751 14 0	49,471 9 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	17,751 14 0	31,77, 60 7 5	
Carried over ..	4,11,09,275 2 6	70,016 10 6	....	4,11,79,291 13 0

223

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1938.

Properties and Works.	Expended to 31st March 1937, as per Administration Report for 1936-37, p. 11.	Expended in year 1937-38.	Total Expenditure to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,11,09,275 2 6	70,016 10 6	....	4,11,79,291 13 0
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,59,908 9 5	17,751 14 0	31,77,660 7 5	
Latrines	28,227 3 11	....	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	22,895 7 10	992 2 0	23,887 9 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,12,231 11 1	18,744 0 0	....	97,30,975 11 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	....	5,297 13 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,86,872 3 1	2,595 0 0	3,89,467 3 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of Land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall .	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,57,020 7 1	2,595 0 0	....	1,37,59,615 7 1
Carried over ..	6,56,84,358 11 9	91,355 10 6	....	6,57,75,714 6 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1938.

Properties and Works.	Expended to 31st March 1937 as per Administration Report for 1936-37, p. 12	Expended in year 1937-38.	Total Expenditure to 31st March 1938.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,56,84,358 11 9	91,355 10 6	....	6,57,75,714 6 3
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	.. ..	2,391 13 5
Improvements at Mahim Bunder (1917-19 & 1922-24)	36,781 15 0	....	....	36,781 15 0
New office and staff quarters at Worli Bunder.	....	6,339 2 0	....	6,339 2 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21 & 1924-25)	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21, 1922-23, 1925-26 & 1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21 & 1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section 1, New Works, Ordinary, 1931-32)	3,20,686 7 6	....	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Radio-Beacon on Kennery Island (P.T. Share of cost)	11,279 10 0	....	....	11,279 10 0
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Shewa"	....	27,755 0 0	....	27,755 0 0
Motor Pinnace "Vigilant" for Harbour Patrol (1929-30) ..	14,823 0 0	....	....	14,823 0 0
Tug 'Hardy' (1936-37)	1,22,927 1 0	....	....	1,22,927 1 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05) ..	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Improved pattern grabs for "Chelura" ..	....	21,664 2 0	....	21,664 2 0
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging ..	1,12,144 5 9		....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Conversion of H.B. "Widgeon" for suction dredging	1,25,147 3 3	....	....	1,25,147 3 3
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)..	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 and one Steam Barge "Zeebin" and Barges Nos. 141 to 143 (150 tons) (1919-20, 1923-24 & 1935-37). ..	9,34,195 15 2	....	....	9,34,195 15 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshops use ..	7,475 12 6	....	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	56,012 3 0	....	....	56,012 3 0
Carried over ..	8,62,75,645 8 10	1,47,113 14 6	....	8,64,22,759 7 4

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Docks Construction.

225

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1938.

Properties and Works.	Expended to 31st March 1937, as per Administration Report for 1936-37. p. 13.	Expended in year 1937-38.	Total Expenditure to 31st March 1938.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,62,75,645 8 10	1,47,113 14 6	8,64,22,759 7 4
Two Crane Barges (1906-08)	76,699 13 8	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)..	29,007 12 8	....	29,007 12 8
Motor and Electric Pumps for salvage purposes (1920-22)..	67,476 3 8	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	29,829 6 10
Steam Road Rollers (1889-1907 & 1921-22) ..	1,48,106 13 9	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	13,454 15 0
Replacement of middle ground Spit Buoy by a Lighted Buoy	6,808 9 0	....	6,808 9 0
Rock Drills and Portable Air Compressor (1922-25)..	25,076 4 8	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)..	11,867 13 1	....	11,867 13 1
Special Plant for Engineering Department (1921-25)..	3,23,651 2 4	....	3,23,651 2 4
Condensers and instruments at Sub-Stations for improvement of power factor	....	32,263 6 0	32,263 6 0
Stores Department (1888-90)	4,513 13 7	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works, Ordinary	10,31,726 14 11	....	10,31,726 14 11
	8,88,52,216 10 11	1,79,377 4 6	8,90,31,593 15 5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—			
Mazagon-Sewri Reclamation—			
Suction Dredgers and Pipe Line Total Cost 27,64,893 10 11			
Less—Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" 7,80,750 0 0			
Sale of Pipe Line 11,600 2 8			
7,92,350 2 8	19,72,543 8 3	....	19 72,543 8 3
Plant (Locomotives, Wagons, etc.)	10,77,102 13 7	*Cr.* 40,578 12 0	10,36,524 1 7
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11			
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0			
	3,66,817 0 11	....	3,66,817 0 11
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6
Repairs to Plant	8,49,200 1 8	....	8,49,200 1 8
Filling (Pumping mud, Moorum filling and Banks)	91,11,175 3 1	....	91,11,175 3 1
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	....	14,71,171 8 8
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10
Contingent Works—			
Roads	42,694 1 6	....	42,694 1 6
Hards for Boat repairs..	71,448 6 0	....	71,448 6 0
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0
Water-Supply	3,454 10 0	....	3,454 10 0
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri.	5,877 9 4	....	5,877 9 4
Lay-out of land East of Grain Depot ..	3,13,423 7 4	....	3,13,423 7 4
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6
Shed for Havero Trading Co.	3,38,513 9 6	....	3,38,513 9 6
Garage for Havero Trading Co.	12,453 2 0	....	12,453 2 0
Additional godown for Havero Trading Co...	39,579 9 6	....	39,579 9 6
Drains	3,32,584 4 11	....	3,32,584 4 11
Wadala Reclamation—			
Plant (Locomotives, Wagons, etc.)	20,37,870 12 6	*Cr* 24,930 6 3	20,12,940 6 3
Fees to London Agents	29,298 5 6	....	29,298 5 6
Filling	18,88,890 2 7	....	18,88,890 2 7
Drains	2,73,640 0 7	5,034 10 0	2.78.674 10 7
Roads	1,18,171 3 5	5,339 12 0	1,23,510 15 5
Lighting	17,164 7 1	....	17,164 7 1
Fire service mains	56,093 9 1	....	56,093 9 1
Acquisition of land at Trombay for quarrying purposes	82,282 12 0	....	82,282 12 0
Installation of transformers for electric supply.	5,107 13 0	....	5,107 13 0
Contingent Works	....	9,469 9 3	9,469 9 3
Cotton Depot—			
Godowns	70,52,854 11 1	....	70,52,854 11 1
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3
Waterproof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2
Automatic Sprinklers and boosting pump ..	6,19,651 7 1	....	6,19,651 7 1
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7
Carried over ..	3,05,79,111 7 4	*Cr.* 45,665 3 0	3,05,33,446 4 4
Carried over ..	8,88,52,216 10 11	1,79,377 4 6	8,90,31,593 15 5

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1938.

Properties and Works.	Expended to 31st March 1937, as per Administration Report for 1936-37, p. 14	Expended in year 1937-38.	Total Expenditure to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,88,52,216 10 11	1,79,377 4 6	....	8,90,31,593 15 5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,05,79,111 7 4	*Cr.* 45,665 3 0	3,05,33,446 4 4	
Cotton Depot—*contd.*				
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
Grain Depot—				
Sheds	35,53,702 8 0	29,158 10 6	35,82,861 2 6	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	56,445 10 6	392 1 0	56,837 11 6	
Contingencies	61 8 9	....	61 8 9	
General Depot—				
Roads	14,341 9 3	....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots North of Grain Depot..	74,293 11 7	....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
Overbridges—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
Engineering—				
Staff	29,27,619 15 2	3,457 5 0	29,31,077 4 2	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations.	8,76,949 2 1	....	8,76,949 2 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans ..	1,00,000 0 0	....	1,00,000 0 0	
	4,47,91,883 11 0	*Cr.* 12,657 2 6	4,47,79,226 8 6	
Value of land at Mazagaon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	Cr. 8,57,490 1 6	
	4,39,34,393 9 6	*Cr.* 12,657 2 6	....	4,39,21,736 7 0
Port Trust Railway	2,26,48,435 8 7	*Cr.* 44,462 9 6	....	2,26,03,972 15 1
Prince's Dock	95,15,309 13 6	44,358 1 6	95,59,667 15 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	97,36,818 5 1	44,358 1 6	....	97,81,176 6 7
Victoria Dock	1,24,53,266 8 9	40,773 4 6	1,24,94,039 13 3	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,26,82,973 10 5	40,773 4 6	....	1,27,23,746 14 11
Merewether Dry Dock	15,02,596 9 6	1,13,449 14 6	....	16,16,046 8 0
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,74,51,001 3 0	3,52,683 4 11	5,78,03,684 7 11	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,90,21,002 9 7	3,52,683 4 11	....	5,93,73,685 14 6
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
	24,36,42,296 11 4	6,73,522 1 11	....	24,43,15,818 13 3
Less—				
Sale proceeds of property	16,89 293 14 5	7,84,770 9 0	....	24,74,064 7 5
	24,19,53,002 12 11	*Cr.* 1,11,248 7 1	....	24,18,41,754 5 10

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

247

DETAILS OF

CAPITAL EXPENDITURE,

1937-38.

DETAILS OF CAPITAL EXPENDITURE IN 1937-38.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1937-38.	Actual Expenditure, 1937-38.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Paving storage areas	9,100	9,278 3 6
Laying additional cables	22,800	22,159 14 0
Electrically driven hydraulic pumps	28,100	12,920 0 0
VICTORIA DOCK.		
Paving storage areas	9,100	9,019 7 6
Laying additional cables	13,900	14,163 7 0
Electrically driven hydraulic pumps	30,300	17,590 6 0
MEREWETHER DRY DOCK.		
Electrically driven pumping plant	1,24,300	1,13,449 14 6
NEW WORKS, ORDINARY.		
GENERAL.		
Motor Launch "Shewa"	27,800	27,755 0 0
Providing improved pattern grabs for "Chelura"	22,800	21,664 2 0
One new coal Barge	32,900	....
Condensers and instruments at sub-stations for improvement of power factor	33,900	32,263 6 0
SASSOON DOCK ESTATE.		
Constructing a three-seated latrine	1,800	1,759 1 0
APOLLO RECLAMATION.		
Lay-out of Colaba Cotton Green—Making Arthur Bunder Road to Municipal requirements including drain	27,800	....
Garages for residents of "Fosbery House"	4,600	4.291 13 0
CUSTOMS HOUSE BUNDER.		
Constructing four-seated latrine, urinal and a washing place for the Tobacco Warehouse	2,700	....
ELPHINSTONE ESTATE.		
Covering passages at Ryan grain market	6,400	6,033 5 0
Latrine at Malet Bunder	2,500	....
Laying a second pipe line to the National Petroleum Co.'s Liquid Fuel Installation at Wadi Bunder	4,500	4,400 14 0
Extension of fuel oil pipe line to "L" Berth, Prince's Dock, for bunkering vessels	6,700	7,326 12 0
New Carpenter Shed at the Workshops	32,100	13,277 4 0
Telephones for bunkering at berths Nos. 18 and 20, Alexandra Dock and Ferry Wharf	2,400	2,342 12 0
Improvements at Ferry Wharf	27,800	26,083 5 6
Constructing a two-seated latrine and dressing room to the north of No. 1 Shed, Ferry Wharf	3,600	2,864 14 0
New Shed at Ferry Wharf	16,000	1,636 10 0
MAZAGON—TANK BUNDER ESTATE.		
Provision of servants' quarters to the building on R. R. No. 1253	1,700	992 2 0
Purchase of Defence yard from the Military Department	1,28,300	....
Lighting Quay Street and Revenue Office, including main cable for bunder lighting	19,100	17,751 14 0
SEWRI AND WADALA PROPERTIES.		
Purchase of Municipal land for tripartite east and west road at Sewri	2,600	2,595 0 0
Extending the east side jetty of Sewri Timber Pond	53,500	....
WORLI BUNDER.		
Constructing a new office and staff quarters	6,700	6,339 2 0
Total Rs.	7,05,800	*3,77,958 9 0

* Includes Rs. 24,557 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

229

DETAILS OF CAPITAL EXPENDITURE IN 1937-38—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1937-38.	Actual Expenditure, 1937-38.
	Rs.	Rs. a. p.
Miscellaneous Contingent Works—		
Electrically driven hydraulic pumps	2,64,600	1,30,416 2 0
Standby centrifugal pump for elevated water tank	3,400	1,493 10 0
Linking up Hughes Dry Dock Engine House to form complete ring main	12,900	11,514 12 0
Laying submarine cable under culvert from Hughes Dry Dock Engine House to Feeder Pillar No. 10	5,700	6,522 10 0
Ballard Pier Station—		
Lighting parking ground	2,000	1,929 0 0
Paving and lay-out of parking ground	23,000	20,403 3 0
Extension of baggage examination hall	1,00,000	1,16,239 1 11
Alterations and improvements		
Closing and filling Communication Passage	5,000	2,193 5 0
Extension to Deputy Manager's Office for new office for Hamallage Branch ..	55,000	29,542 12 0
Engineering—		
Staff	33,000	22,419 0 0
Stamp Duty and Expenses in connection with the Loan raised in 1937-38	12,000	10,009 13 0
Total Rs. ..	5,16,600	3,52,683 4 11

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

DETAILS OF CAPITAL EXPENDITURE IN 1937-38—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1937-38.	Actual Expenditure, 1937-38.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Filling	1,500	....
Plant (locos, wagons, etc.)	....	*Cr.* 40,578 12 0
Wadala Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 24,930 6 3
Lease of land to Caltex (India), Ltd., for Oil Installations—		
Roads	5,800	5,339 12 0
Drains	5,100	5,034 10 0
Contingent Works	9,500	9,469 9 3
Grain Depot—		
Sheds—		
Paving of floors of sheds	22,000	21,456 2 0
Additions and alterations to "L" shed	8,100	7,702 8 6
Latrines and Fountains—		
Erecting a lavatory for Metal Box Co. of India, Ltd.	400	392 1 0
Port Trust Railway—		
Main Lines and Sidings	15,000	12,058 15 0
Rolling Stock—Locomotives and wagons—(sale proceeds)	....	*Cr.* 73,348 0 0
Cotton Depot Railway Station—Monsoon protection with malthoid roofing	15,000	14,936 12 6
Engineering—		
Staff	5,800	5,347 0 0
Total Rs.	88,200	*Cr.* 57,119 12 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1938.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1937	....	14,23,877 8 8
Add—Receipts during 1937-38:—		
Sale proceeds of Board's Property	....	7,84,770 9 0
Loan of 1938	....	10,00,000 0 0
Total Receipts		32,08,648 1 8
Expenditure during 1937-38:—		
Section I.—New Works, Ordinary, page 16	3,77,958 9 0	
Section II.—Alexandra and Hughes Docks Construction, page 17	3,52,683 4 11	
Section III.—Port Trust Railway and Depots, page 18	*Cr.* 57,119 12 0	
		6,73,522 1 11
Balance as at 31st March 1938		25,35,125 15 9

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

PART II.

REVENUE ACCOUNTS,

1937-38.

SUMMARY OF REVENUE ACCOUNTS FOR 1937-38.

	Revised Budget Estimates.			Actuals.								
	Revenue Proper.	Surtax.	Total.	Revenue Proper.		Surtax.		Total.				
	Rs.	Rs.	Rs.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.		a. p.	
Ordinary Revenue Receipts—												
General Account—												
Bunders (*page* 21)	23,63,400	1,05,300	24,68,700	23,82,601	4 0	1,05,676	10 0	24,88,277	14 0			
Land (*page* 21)	45,55,700	....	45,55,700	45,97,987	1 3	....		45,97,987	1 3			
Railway (*page* 21)	21,89,000	....	21,89,000	21,48,707	10 9	....		21,48,707	10 9			
Prince's, Victoria & Alexandra Docks (*page* 21)	1,26,70,900	9,56,100	1,36,27,000	1,26,14,117	14 8	9,51,522	0 0	1,35,65,639	14 8			
Merewether & Hughes Dry Docks (*page* 22) ..	2,25,600	....	2,25,600	2,28,060	15 0	....		2,28,060	15 0			
Interest and Miscellaneous (*page* 22)	13,20,200	....	13,20,200	13,37,578	3 5	....		13,37,578	3 5			
Port Department (*page* 22)	6,83,600	....	6,83,600	6,86,895	9 0	....		6,86,895	9 0			
Total, General Account ..	2,40,08,400	10,61,400	2,50,69,800	2,39,95,948	10 1	10,57,198	10 0	2,50,53,147	4 1			
Pilotage Account—(*page* 44)	4,56,500	....	4,56,500	4,60,511	0 0	....		4,60,511	0 0			
Total ..	2,44,64,900	10,61,400	2,55,26,300	2,44,56,459	10 1	10,57,198	10 0	....		2,55,13,658	4 1	
Ordinary Revenue Expenditure—												
General Account—	Revised Budget Estimates.											
General Charges (*page* 25)		27,76,700						27,27,477	3 10			
Bunders and Land (*page* 26)		14,23,784						13,17,728	14 4			
Railway (*page* 27)		12,37,528						11,97,528	15 11			
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		56,68,842						55,11,502	11 0			
Merewether and Hughes Dry Docks (*page* 31) .		1,68,016						1,60,150	12 6			
Rents (*page* 32)		1,34,668						1,34,641	3 5			
Debt Charges (*page* 32)		1,08,66,527						1,08,59,748	4 2			
Special Repairs & Renewals Account (*page* 32).		5,00,000						5,00,044	0 0			
Port Department (*pages* 33-35)		3,00,219						2,86,776	12 11			
Total, General Account ..		2,30,76,284						2,26,95,598	14 1			
Pilotage Account (*pages* 43-45)—												
Actual Expenditure	4,45,303					4,50,206	1 9					
Surplus transferred to Vessels' Replacement Fund	11,197					10,304	14 3					
		4,56,500	2,35,32,784					4,60,511	0 0	2,31,56,109	14 1	
Revenue Surplus on General Account, 1937-38 ..			19,93,516							23,57,548	6 0	
Special Receipts—												
Interest on investments of General Sinking Fund.		19,74,700						19,74,733	7 8			
Receipt for transfer to Revenue Reserve Fund being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39.		5,39,800						5,39,847	0 0			
Amounts withdrawn from the following funds to meet special expenditure :—												
(1) Railway Depreciation Fund		85,600						75,887	1 0			
(2) Vessels' Replacement Fund, Pilotage Account		34,800	26,34,900					30,970	8 0	26,21,438	0 8	
Special Expenditure—												
Interest on investments of General Sinking Fund Transferred to General Sinking Fund	16,08,388					16,08,388	3 8					
Paid to Government	90,547					90,547	0 0					
Transferred to Revenue	2,75,765					2,75,798	4 0					
		19,74,700						19,74,733	7 8			
Special Receipt transferred to Revenue Reserve Fund being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39		5,39,800						5,39,847	0 0			
Special expenditure detailed on page 36 met from :—												
(1) Railway Depreciation Fund		85,600						75,887	1 0			
(2) Vessels' Replacement Fund, Pilotage account		34,800	26,34,900					30,970	8 0	26,21,438	0 8	

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1937 to 31st March 1938 from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1937-38.		Actual Receipts from 1st April 1937 to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDERS.				
Wharfage Fees	20,32,300 0 0		20,51,060 13 0	
Basin Rents	1,22,600 0 0		1,20,009 8 3	
Extra Fees and Wharf Ground Rents	24,200 0 0		27,318 10 1	
Cranage	400 0 0		403 8 0	
Hard Fees	25,100 0 0		23,507 7 4	
	22,04,600 0 0		22,22,299 14 8	
Commission for collecting Town Duty	29,000 0 0		29,609 6 6	
Water-supply to Country Craft	13,000 0 0		12,445 1 9	
Allowance by the Municipality for maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil Pumping Fees	48,500 0 0		49,771 9 8	
Fees for removing sand	100 0 0		....	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, Fish Pond Licences and Sundries	4,000 0 0		4,282 3 5	
	23,63,400 0 0		23,82,601 4 0	
Surtax	1,05,300 0 0		1,05,676 10 0	
		24,68,700 0 0		24,88,277 14 0
SECTION II.				
LAND.				
Ground Rents	27,16,100 0 0		27,28,246 4 5	
Godown Rents (including Ryan Market)	11,61,500 0 0		11,87,963 1 7	
Shed Rents	4,94,600 0 0		5,00,747 9 0	
	43,72,200 0 0		44,16,956 15 0	
Rent of Port Trust Quarters	80,000 0 0		78,829 9 0	
Dock Labourers' Chawls	42,000 0 0		43,343 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	20,000 0 0		15,961 6 2	
Grazing rights and produce of fruit trees	3,500 0 0		3,570 0 0	
Municipal Taxes on account of monthly tenancy structures	38,000 0 0		39,325 4 1	
		45,55,700 0 0		45,97,987 1 3
SECTION III.				
RAILWAY DEPARTMENT.				
Freight { Local	3,00,000 0 0		2,87,896 13 0	
Freight { Through	3,75,000 0 0		3,72,457 4 0	
Demurrage and Wharfage	5,000 0 0		4,620 5 6	
Shunting, Rebooking and Diversion	21,000 0 0		23,025 0 0	
Hire of Railway Plant	13,500 0 0		13,593 0 0	
Terminal Charges	14,25,000 0 0		13,96,300 5 0	
Sundries	25,500 0 0		27,194 11 3	
Surcharge on Passenger Fares	24,000 0 0		23,620 4 0	
		21,89,000 0 0		21,48,707 10 9
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	80,60,000 0 0		79,82,010 12 1	
Transhipment Fees	3,30,000 0 0		3,24,457 8 1	
Overside Charges	91,000 0 0		96,374 8 10	
Ground and Shed Rents	7,77,000 0 0		8,20,562 14 7	
Storage of Goods in Warehouses	5,58,000 0 0		6,12,354 3 3	
Unloading of Carts and Wagons	2,69,000 0 0		2,69,624 14 2	
Dock Dues on Vessels	5,42,000 0 0		5,22,129 15 3	
Dock Dues on Country Craft	39,000 0 0		34,864 12 0	
Cranage Fees	6,25,000 0 0		5,92,231 12 3	
Hire of Dock Plant and Gear	21,000 0 0		20,629 3 0	
Water-supply to Shipping in the Docks	1,98,000 0 0		1,89,374 3 0	
Night and Holiday Work	3,04,000 0 0		2,87,111 9 0	
Charges for Trooping Accommodation	20,000 0 0		23,866 14 0	
Sale-proceeds of Sweepings	1,500 0 0		1,819 11 11	
Fees for supervising export of town duty goods	2,000 0 0		2,102 0 0	
Chain-testing house receipts	5,000 0 0		4,814 3 0	
Allowance by the Municipality for maintenance of wharf roads	1,34,400 0 0		1,34,432 0 0	
Sundries	90,000 0 0		92,931 5 7	
Reimbursements on account of hamallage	2,40,000 0 0		2,33,768 13 8	
Reimbursements on account of removal of rubbish	4,000 0 0		2,528 3 0	
Collections by Port Department :—				
Earnings of Steam Tug "Rose"	75,000 0 0		70,585 0 0	
Earnings of Steam Tug "Doris"	45,000 0 0		47,995 0 0	
Earnings of other Dock Tugs	1,85,000 0 0		1,91,319 0 0	
Charges for transporting warps & divers' fees.	55,000 0 0		56,229 8 0	
	1,26,70,900 0 0		1,26,14,117 14 8	
Surtax	9,56,100 0 0		9,51,522 0 0	
		1,36,27,000 0 0		1,35,65,639 14 8
Carried over		2,28,40,400 0 0		2,28,00,612 8 8

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1937-38.		Actual Receipts from 1st April 1937 to 31st March 1938.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,28,40,400 0 0	....	2,28,00,612 8 8
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,20,000 0 0		2,22,455 15 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,25,600 0 0		2,28,060 15 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,800 0 0		7,649 3 1	
Fees for renewing Securities	1,200 0 0		1,190 0 0	
Interest on cash balances	57,800 0 0		58,030 1 1	
Lapsed deposits	1,700 0 0		1,721 12 0	
Sale proceeds of unserviceable stores	12,000 0 0		17,486 13 5	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine and Motor Insurance Funds	2,25,700 0 0		2,26,768 14 0	
Provident Fund, General Account	6,75,000 0 0		6,74,909 9 10	
General Sinking Fund, Profit & Loss Account	51,700 0 0		51,671 12 0	
Surplus interest realised on investments of the General Sinking Fund	2,75,800 0 0		2,75,798 4 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	7,000 0 0		12,657 8 0	
Salvage, including diving operations ..	6,000 0 0		7,815 14 0	
Workshops	1,500 0 0		1,834 8 0	
Receipts from depreciation of plant used on Capital Works	....		44 0 0	
		13,20,200 0 0		13,37,578 3 5
SECTION VII.				
Port Department.				
Port Dues on Vessels (collected by Port Department)	6,05,000 0 0		6,07,975 15 0	
Port Dues on Country Craft (collected by Bunders Department)	35,000 0 0		35,732 4 0	
Fees for Licenses to Passenger Boats	100 0 0		168 12 0	
Water-supply to Shipping in Harbour by :—				
Water Boat "Princess II" .. Rs. 30,000				
Anchor Hoy "Panwel" .. Rs. 9,000				
	39,000 0 0		38,121 2 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	100 0 0		105 0 0	
Anchor Hoy "Panwel"	2,200 0 0		2,404 10 0	
Salvage Fees (Trustees' share)	700 0 0		796 14 0	
Miscellaneous Fees	1,500 0 0		1,591 0 0	
		6,83,600 0 0		6,86,895 9 0
Total, General Account ..	....	2,50,69,800 0 0	....	2,50,53,147 4 1
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund	19,74,700 0 0		19,74,733 7 8	
Receipt for transfer to the Revenue Reserve Fund being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39	5,39,800 0 0		5,39,847 0 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—				
Railway Depreciation Fund ..	85,600 0 0		75,887 1 0	
Vessels' Replacement Fund, Pilotage Account	34,800 0 0		30,970 8 0	
		26,34,900 0 0		26,21,438 0 8
Grand Total ..		2,77,04,700 0 0		2,76,74,585 4 9

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Details of Income from Bunders and Land Properties for 1937-38.

	Bunders.					Lands.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	12,173 9 3	6,441 5 6	45 1 11	....	....	18,660 0 8	29,054 13 4	33,544 12 10	6,211 0 5	68,810 10 7
Colaba Bunders	1,776 3 0	126 2 0	....	....	51 10 0	1,953 15 0	6,876 14 10	1,173 0 0	216 0 0	8,265 14 10
Apollo Reclamation	....	....	....	....	....	....	2,04,753 11 10	....	....	2,04,753 11 10
Apollo Bunder	84 9 6	1,301 8 0	....	....	19 0 0	1,405 1 6	44,577 8 4	....	1,620 0 0	46,197 8 4
Customs House Bunder ..	....	....	....	....	....	....	3,084 4 8	41,208 5 6	619 0 0	44,911 10 2
Mody Bay Estate	73,689 14 0	294 6 0	466 15 3	0 8 0	23 7 0	74,475 2 3	2,11,191 12 11	....	1,561 6 0	2,12,753 2 11
Ballard Estate	....	....	....	....	....	....	2,75,347 5 6	....	39,705 9 11	3,15,052 15 5
Elphinstone Estate	4,75,320 1 2	56,888 3 9	17,898 3 7	331 8 0	3,008 3 0	5,53,446 3 6	8,68,651 4 5	99,065 14 11	28,774 0 6	9,96,491 3 10
Ryan Grain Market	....	....	....	....	....	....	....	2,06,651 12 4	....	2,06,651 12 4
Mazagon Pier..	385 5 6	1,064 1 0	27 0 0	....	....	1,476 6 6	1 0 0	....	234 8 0	235 8 0
Mazagon Tank Bunder ..	1,36,971 3 1	30,835 0 6	7,347 12 9	8 0 0	4,886 0 6	1,80,048 0 10	3,17,413 0 9	9,360 8 0	7,394 6 1	3,34,167 14 10
Mazagon-Sewri Reclamation .	50,029 14 3	9,356 4 5	290 4 9	63 8 0	....	59,739 15 5	3,06,347 12 1	52,703 0 3	3,86,908 10 4	7,45,959 6 8
Cotton Depot	....	....	....	....	....	....	28,418 1 3	7,39,838 8 11	16,233 11 7	7,84,490 5 9
Kasara Bunder	.. .	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Frere Land Estate	....	....	....	....	....	....	74,886 3 4	....	2,178 0 0	77,064 3 4
Sewri Bunders	95,119 4 8	5,175 5 6	593 6 6	....	15,519 2 10	1,16,407 3 6	1,24,542 9 4	2,905 12 7	3,358 12 2	1,30,807 2 1
Powder Magazine	....	....	....	....	....	....	....	1,511 6 3	....	1,511 6 3
Wadala and Antop	....	....	....	....	....	....	1,88,517 4 2	....	5,732 8 0	1,94,249 12 2
Mahim and Worli Bunders ..	4,916 2 7	2,860 7 7	39 13 4	....	....	7,816 7 6	5,422 14 6	....	....	5,422 14 6
Chowpatty Bunder	393 12 0	17 1 0	....	....	....	410 13 0	1 12 0	....	....	1 12 0
Pir Pau Oil Installation ..	11,99,895 7 6	5,582 6 0	610 0 0	....	....	12,06,087 13 6	....	....	....	....
Mahul Pier	305 6 6	67 5 0	....	....	....	372 11 6	4 0 0	....	....	4 0 0
Other Estates..	....	....	....	....	....	....	1,355 6 8	....	....	1,355 6 8
Total ..	20,51,060 13 0	1,20,009 8 3	27,318 10 1	403 8 0	23,507 7 4	22,22,299 14 8	27,28,246 4 5	11,87,963 1 7	5,00,747 9 0	44,16,956 15 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Details of Revenue from the Railway Department during 1937-38.

Stations.	Freight.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	70,988 4 0	57,615 1 0	664 11 0	1,395 0 0	....	....	694 0 0	....	1,31,357 0 0
Victoria Dock	7,064 0 0	17,278 10 0	....	65 0 0	....	....	34 0 0	....	24,441 10 0
Liquid Fuel Depot	2,464 0 0	41,362 3 0	....	430 0 0	....	....	14 0 0	....	44,270 3 0
Panton Bunder	10,014 0 0	17,115 15 0	1,061 4 6	970 0 0	....	....	2,652 0 0	....	31,813 3 6
Cotton Depot	1,954 7 0	183 11 0	622 1 0	....	....	....	3,031 11 0	....	5,791 14 0
Grain Depot	1,16,669 2 0	25,094 0 0	1,813 13 0	15,725 0 0	....	....	1,241 0 0	....	1,60,542 15 0
Manganese Ore Depot	66,186 0 0	9,699 0 0	....	955 0 0	....	....	5,118 0 0	....	81,958 0 0
Coal Depot	....	1,420 0 0	133 0 0	1,445 0 0	....	....	21 0 0	....	3,019 0 0
Stores Depot	4,746 0 0	27,297 7 0	10 7 0	1,595 0 0	....	....	25 0 0	....	33,673 14 0
Oil Depot	7,653 0 0	1,68,861 9 0	230 13 0	360 0 0	....	....	344 0 0	....	1,77,449 6 0
Wadala	158 0 0	6,529 12 0	84 4 0	85 0 0	....	....	396 0 0	....	7,253 0 0
Railway Manager's Office ..	....	....	....	....	13,96,300 5 0	23,620 4 0	13,624 0 3	13,593 0 0	14,47,137 9 3
Total ..	2,87,896 13 0	3,72,457 4 0	4,620 5 6	23,025 0 0	13,96,300 5 0	23,620 4 0	27,194 11 3	13,593 0 0	21,48,707 10 9

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman

237

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1937 to 31st March 1938, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
42,000	..	..	} 44,030	Chairman's Salary, etc.	41,727 4 0	....	....	} 43,569 4 4	
2,030	..	..		Motor car—wages of driver and maintenance	1,842 0 4	....	....		
15,000	..	..	15,000	Trustees' Fees	14,550 0 0	....	....	14,550 0 0	
76,970	..	..	76,970	Secretary's Establishment ..	75,825 9 0	....	....	75,825 9 0	
				Secretary's Office Contingencies—					
..	..	7,000	} 8,500	Books, Stationery & Printing ..	....	....	7,112 3 6	} 8,520 7 1	
..	..	100		Furniture, including repairs ..	....	....	81 2 0		
..	..	250		Cablegrams, Postage, etc. ..	....	....	239 15 0		
..	..	650		Rent of Telephones	....	....	653 5 0		
..	..	100		Clothing to Peons	....	....	77 0 0		
..	..	100		Petty conveyance	....	....	82 12 6		
..	..	300		Sundries	....	....	274 1 1		
3,64,105	..	..	3,64,105	Chief Accountant's Establishment	3,62,239 5 0	....	....	3,62,239 5 0	
				Chief Accountant's Office Contingencies—					
..	..	6,000	} 12,000	Books, Stationery & Printing ..	....	....	5,908 4 0	} 11,843 10 9	
..	..	300		Furniture, including repairs ..	....	....	393 13 4		
..	..	500		Cablegrams, Postage, etc. ..	....	....	574 15 9		
..	..	1,100		Rent of Telephones	....	....	1,055 14 0		
..	..	300		Clothing to Peons	....	....	273 8 0		
..	..	1,800		Petty conveyance	....	....	1,773 5 6		
..	..	2,000		Sundries	....	....	1,863 14 2		
5,52,535	..	..	} 4,66,735	Chief Engineer's Establishment and charges	5,20,927 8 5	....	....	} 4,59,731 8 5	
Cr. 85,800	..	..		*Less*—Share charged to Capital, Special Expenditure and Pilotage	*Cr.* 61,196 0 0	....	....		
3,32,249	..	..	} 1,50,000	Workshops Establishment and charges	3,30,142 3 8	....	....	} 1,43,375 6 8	
*Cr.*1,82,249	..	..		*Less*—Charges distributed over works	*Cr.*1,86,766 13 0	....	....		
1,56,848	..	..	} 1,41,848	Stores Establishment and charges	1,45,479 9 2	....	....	} 1,24,385 3 10	
Cr. 15,000	..	..		*Less*—Percentage charged to Capital, Special Expenditure and Pilotage	*Cr.* 21,094 5 4	....	....		
				Administrative Offices—					
6,468	..	..	} 15,288	Staff	6,413 2 0	....	....	} 14,879 15 3	
..	7,320	..		Repairs, Maintenance and Water including petrol tank ..	....	6,966 13 3	....		
..	..	1,500		Air-conditioning plant for Chairman's office	....	....	1,500 0 0		
..	..	1,400	1,400	Lighting	....	....	1,175 2 0	1,175 2 0	
..	..	5,000	5,000	Publicity and Advertisements ..	....	....	5,281 13 9	5,281 13 9	
				Medical Aid—					
33,040	..	..	} 41,340	Establishment	33,875 2 0	....	....	} 40,731 3 1	
..	..	4,800		Medicines and Drugs	....	....	3,881 6 0		
..	..	3,000		Contingencies	....	....	2,814 11 1		
..	..	500		Hospital Fees	....	....	160 0 0		
..	..	7,000	7,000	B. P. T. Scholarships to cadets of the I.M.M.T.S. "Dufferin".	....	....	6,920 0 0	6,920 0 0	
..	..	25,900	25,900	Government Audit Fees	....	....	25,900 0 0	25,900 0 0	
..	..	10,000	10,000	Law Expenses	....	....	13,215 7 2	13,215 7 2	
				Commission to Banks—					
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,954 2 1	2,954 2 1	
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,846 0 0	3,846 0 0	
				Contribution to Provident Funds including interest—					
3,01,000	..	..	} 11,25,000	Contribution (Permanent staff) .	2,96,517 3 0	....	....	} 11,13,680 8 0	
5,27,000	..	..		Interest (Permanent staff) ..	5,24,048 8 0	....	....		
1,42,000	..	..		Contribution (Temporary staff)	1,40,373 0 0	....	....		
1,55,000	..	..		Interest (Temporary staff) ..	1,52,741 13 0	....	....		
1,25,000	..	..	1,25,000	Gratuities to employees on retirement	1,08,404 7 0	....	....	1,08,404 7 0	
5,000	..	..	5,000	Payments under the Workmen's Compensation Act	4,902 14 0	....	....	4,902 14 0	
10,200	..	..	10,200	Pensions	9,858 1 0	....	....	9,858 1 0	
..	84,746	..	84,746	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	86,807 13 11	....	86,807 13 11	
..	53,400	..	} 24,400	Salvage Plant	....	60,625 11 0	....	} 35,120 9 0	
..	*Cr.* 29,000	..		*Less*—Charges distributed over works	....	*Cr.* 25,505 2 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B" ..	....	....	10,000 0 0	10,000 0 0	
..	..	10,200	10,200	Illumination of P.T. buildings in connection with Their Majesties' Coronation	....	....	9,909 0 0	9,909 0 0	
..	..	1,300	1,300	Entertainment of inferior staff in connection with Their Majesties' Coronation	....	....	1,251 12 6	1,251 12 6	
..	..	150	150	Inspection of the Port and Harbour	....	....	111 0 0	111 0 0	
Cr. 11,412	..	..	*Cr.* 11,412	*Less*—Share chargeable to Pilotage Account	*Cr.* 11,513 0 0	....	....	*Cr.* 11,513 0 0	
..	..	..	27,76,700	Total ..	24,89,297 7 3	1,28,895 4 2	1,09,284 8 5	....	27,27,477 3 10
..	..	..	..	Carried over ..	....	....	....	....	27,27,477 3 10

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	..	....	27,27,477 3 10
				SECTION II.					
				BUNDERS AND LAND.					
1,71,910	..	..		Land Manager and Staff . ..	1,66,245 15 4	....	....		
69,907	..	..		Bunder Staff, Southern Section ..	70,004 0 0	....	....		
78,419	..	..	3,30,694	Bunder Staff. Northern Section ..	81,114 4 0	....	....	3,27,348 10 4	
7,628	..	..		Watchmen	7,384 15 0	....	....		
2,830	..	..		Staff for Labourers' Quarters ..	2,599 8 0	....	....		
				Office Contingencies—					
..	..	5,500		Books, Stationery and Printing.	....	....	5,550 4 0		
..	..	500		Furniture, including repairs ..	....	....	716 9 3		
..	..	3,000		Cablegrams, Postage and Receipt Stamps	....	....	3,092 15 0		
..	..	2,400	23,100	Rent of Telephones	....	....	2,237 1 0	20,360 9 11	
..	..	2,000		Clothing to Peons and Lascars..	....	....	1,223 3 0		
..	..	4,000		Petty Conveyance	....	....	3,280 8 0		
..	..	5,700		Sundries	....	....	4,260 1 8		
				Municipal Taxes—					
..	..	2,98,600		General Tax — Proportion chargeable to Bunders and Land	....	....	2,95,107 0 0		
..	..	19,000		On account of monthly tenancy structures	....	....	9,229 14 0		
..	46,000	..	3,93,100	Water for latrines and general use	....	34,251 15 0	....	3,67,538 10 0	
..	..	9,300		Water Supply to Shipping ..	....	....	9,450 12 0		
..	20,200	..		Halalkhore Service	....	19,499 1 0	....		
..	11,500	..	11,500	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,699 12 0	....	10,699 12 0	
				Apollo Warehouses—					
..	..	1,800	1,850	Coolie hire	....	....	1,693 1 0	1,693 1 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	32,030	..		Sassoon Reclamation to Customs House Bunder	....	30,560 7 6	....		
..	1,500	..		Apollo Warehouses	....	1,223 11 0	....		
..	5,690	..		Ballard Estate	....	4,999 12 0	....		
..	2,045	..		Mody Bay Estate	....	1,772 12 0	....		
..	1,09,045	..		Gamadia Road to Nawab Tank Overbridge	....	1,06,268 3 8	....		
				Northern Section—					
..	1,19,190	..	4,57,820	Nawab Tank Overbridge to Wadala (North)	....	1,06,615 2 9	....	4,33,844 6 9	
..	85,520	..		Cotton Depot	....	81,257 15 5	....		
..	28,090	..		Antop Village	....	26,950 13 0	....		
..	1,340	..		Mahim, Worli and Cleveland Bunders	....	1,249 12 4	....		
..	150	..		Chowpatty Bunder	....	65 15 0	....		
..	2,890	..		Cumballa Estate	....	1,745 15 6	....		
..	62,270	..		Pir Pau Oil Installation .	....	64,145 9 2	....		
..	100	..		Mahul and Kharup Creek Piers.	....	96 8 0	....		
..	7,960	..		*General*	....	6,891 13 3	....		
..	..	29,420	29,420	Lighting	....	....	28,502 3 9	28,502 3 9	
				Dredging—					
..	56,300	..	81,500	Bunder Basins	....	48,982 9 0	....	62,190 9 0	
..	25,200	..		Pir Pau Pier	....	13,208 0 0	....		
6,900	..	..	6,900	Proportion of cost of Malaria Preventive Measures	6,568 1 10	....	....	6,568 1 10	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way	....	....	80 8 0	80 8 0	
..	..	77,800	77,800	*Special Works**	....	....	48,359 15 3	48,359 15 3	
..	..	10,000	10,000	*Contingent Works**	....	....	10,542 6 6	10,542 6 6	
..	..	..	14,23,784	Total ..	3,33,916 12 2	5,60,485 11 9	4,23,326 6 5	....	13,17,728 14 4
..	..	..	..	Carried over ..	....	....	....	....	40,45,206 2 2

* For details, see statement at page 37.

239

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	40,45,206 2 2
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,77,745	..	..	1,77,745	Manager and Office Establishment.	1,77,342 13 0	....	....	1,77,342 13 0	
				Office Contingencies—					
		3,940		Books, Stationery & Printing ..	....	....	4,501 6 0		
		160		Furniture, including repairs ..	....	....	115 11 8		
		500		Cablegrams, Postage, etc. ..	....	....	483 10 0		
..	..	14,500	24,200	Rent of Telephones	....	....	14,443 14 0	25,009 14 3	
		3,540		Clothing to Peons	....	....	3,758 4 6		
		150		Petty Conveyance	....	....	135 8 6		
		1,410		Sundries	....	....	1,571 7 7		
				Stations—					
4,30,699	..	..	4,45,399	Establishment	4,07,001 2 0	....	....	4,21,261 2 8	
..	14,700	..		Repairs and Maintenance ..	....	14,260 0 8	....		
				Loco.—					
42,525	..	..	2,35,536	Establishment—Under Railway Manager	41,765 1 0	....	....	2,29,238 15 9	
47,411	..	..		Under Chief Engineer.. ..	43,769 0 6	....	....		
..	1,45,600	..		Repairs and Maintenance ..	....	1,43,704 14 3	....		
				Wagon.—					
32,410	..	..	39,210	Establishment	32,988 6 0	....	....	39,405 8 3	
..	6,800	..		Repairs and Maintenance ..	....	6,417 2 3	....		
				School.—					
5,300	..	..	4,650	Establishment	5,131 13 0	....	....	4,295 4 0	
..	350	..		Stores	....	260 7 0	....		
Cr. 1,000	..	..		*Less*—Grant-in-aid	Cr 1,097 0 0	....	....		
..	..	1,300	1,300	Claims for goods damaged or lost..	....	....	833 6 4	833 6 4	
				Municipal Taxes—					
..	..	55,038	1,14,738	General Tax—Proportion chargeable to Railway Department	....	....	55,036 0 0	1,13,731 10 0	
..	56,200	..		Water for general use	....	55,335 10 0	....		
.	3,500	..		Halalkhore Service	....	3,360 0 0	..		
				Works—					
..	1,63,150	..	1,63,150	Repairs and Maintenance ..	....	1,57,689 5 11	....	1,57,689 5 11	
..	..	6,500	6,500	Lighting	....	....	6,084 0 0	6,084 0 0	
6,900	..	..	6,900	Proportion of Malaria Preventive Measures	6,568 1 10	....	....	6,568 1 10	
..	..	500	500	Hire and Haulage on Foreign Railway Wagons	....	....	440 3 0	440 3 0	
..	..	17,200	17,200	*Special Works**	....	....	15,346 9 11	15,346 9 11	
..	..	500	500	*Contingent Works**	....	....	282 1 0	282 1 0	
..	..	..	12,37,528	Total ..	7,13,469 5 4	3,81,027 8 1	1,03,032 2 6	....	11,97,528 15 11
..	..	..	..	Carried over ..	....	....	....	....	52,42,735 2 1

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.* Brought forward ..	....	....	....	....	52,42,735 2 1
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,82,532	..	..		Docks Manager and Staff ..	8,77,238 15 9	....	....		
58,000	..	..	10,36,532	Tempy. Staff of Tally Clerks, etc..	53,836 6 0	....	....	10,24,848 9 9	
96,000	..	..		Night and Holiday Staff	93,773 4 0	....	....		
				Office Contingencies—					
..	..	23,100		Books, Stationery & Printing ..	....	....	24,679 14 1		
..	..	100		Furniture, including Repairs ..	....	....	1 1 6		
..	..	5,300		Cablegrams, Postage, etc. ..	....	....	5,296 15 3		
..	..	13,100	49,100	Rent of Telephones	....	....	13,035 2 0	49,886 4 11	
..	..	2,700		Clothing to Peons and Lascars..	....	....	1,862 10 0		
..	..	300		Petty Conveyance	....	....	99 7 0		
..	..	4,500		Sundries	....	....	4,911 3 1		
..	..	3,500	3,500	New Motor Car for the Docks Department	....	....	3,500 0 0	3,500 0 0	
				Warehouses—					
1,46,860	..	..		Establishment	1,46,171 1 0	....	....		
8,500	..	..		Night and Holiday Staff and Watchmen	8,178 9 0	....	....		
..	10,750	..		Repairs to Warehouses ..	....	10,715 10 3	....		
..	..	42,000	2,16,174	Labour	....	....	48,870 12 0	2,21,447 6 3	
				Hydraulic Lifts—					
4,664	..			Wages	4,111 2 0	....	....		
..	400	..		Repairs and Stores	....	496 4 0	....		
..	3,000	..		Proportion of cost of Docks Hamallage Workshop ..	....	2,904 0 0	....		
				Hamallage Branch—					
1,51,343	..	..		Permanent Establishment ..	1,50,925 6 0	....	....		
..		9,44,200		Labour	....	....	9,23,779 4 0		
19,500	..	..		Night and Holiday Staff ..	17,982 12 0	....	....		
..	..	92,000		Payments to certain shippers who supply their own labour.	....	....	94,207 10 0		
..	7,500	..	12,21,663	Proportion of cost of Docks Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	7,261 0 0	....	11,99,502 9 3	
..	3,400			Renewals of Plant and Gear ..	....	2,994 5 0	....		
..	620	..		Repairs and maintenance of Hamallage office and Workshop	....	295 3 6	....		
..	..	3,100		Contribution towards School at Wadi Bunder	....	....	2,057 0 9		
				Sanitary Branch—					
8,660	..	..		Permanent Establishment ..	8,484 5 0	....	....		
1,200	..	..		Night and Holiday Staff ..	1,189 4 0	....	....		
..	1,900	..	1,13,160	Renewals and Repairs of Plant..	....	1,292 13 6	....	1,12,553 2 0	
..	1,00,000	..		Scavenging and cleaning Docks .	....	1,00,160 6 6	....		
..	1,400	..		Stores	....	1,426 5 0	....		
6,900	..	..	6,900	Proportion of cost of Malaria Preventive Measures	6,568 1 10	....	....	6,568 1 10	
2,83,095	..	..	2,83,095	Share of cost of Dock Police ..	2,62,302 11 0	....	....	2,62,302 11 0	
..	11,500	..	11,500	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,699 12 0	....	10,699 12 0	
				Fire Establishment—					
1,200	..	..		Permanent Establishment ..	1,200 0 0	....	....		
1,600	..	..		Temporary Staff	1,642 1 0	....	....		
500	..	..	4,200	Night and Holiday Staff ..	486 0 0	....	....	4,068 15 0	
..	500	..		Stores	....	554 7 0	....		
..	400	..		Repairs and Renewals	....	186 7 0	....		
..	..		29,45,824	Carried over ..	16,34,089 14 7	1,38,986 9 9	11,22,300 15 8	28,95,377 8 0	52,42,735 2 1

241

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,42,735 2 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	29,45,824	Brought forward ..	16,34,089 14 7	1,38,986 9 9	11,22,300 15 8	28,95,377 8 0	
				Water-supply to shipping in Docks—					
1,032	..	..		Permanent Establishment ..	1,032 0 0	....	....		
9,000	..	..		Temporary Staff	8,195 14 0	....	....		
5,000	..	..	94,932	Night and Holiday Staff ..	4,791 12 0	....	....	92,999 15 0	
..	..	73,000		Water Rates to Municipality ..	....	....	72,580 11 0		
..	6,900	..		Repairs and Renewals	....	6,399 10 0	....		
..	..	3,000	3,000	Claims for goods damaged or lost.	....	....	731 7 0	731 7 0	
				Municipal Taxes—					
..	..	5,74,452		General Tax—Proportion chargeable to Wet Docks ..	....	....	5,74,369 0 0		
..	41,500	..	6,26,952	Water for latrines and general use	....	40,923 8 0	....	6,26,083 8 0	
..	11,000	..		Halalkhore Service	....	10,791 0 0	....		
..	39,000	..	39,000	Repairs and Renewals of Docks Plant	....	41,114 13 0	....	41,114 13 0	
..	1,55,230	..	1,55,230	Repairs to Buildings, Wharves, etc.	....	1,46,455 7 4	....	1,46,455 7 4	
..	..	15,610	15,610	Lighting Main Gates, Wharves and Sheds	....	....	14,731 11 0	14,731 11 0	
				Hand, Steam, Petrol and Diesel Cranes—					
16,600	..	..		Staff	14,819 13 0	....	....		
..	5,600	..	35,600	Stores, Coal and Petrol ..	....	5,920 15 0	....	34,446 1 0	
..	13,400	..		Repairs	....	13,705 5 0	....		
				60-Ton Floating Crane "Sarus"—					
27,792	..	..	46,492	Staff	28,216 15 0	....	....	45,911 1 0	
..	18,700	..		Stores and Repairs	....	17,694 2 0	....		
				Machinery and Power—					
2,54,150	..	..		Staff	2,51,316 9 0	....	....		
..	3,43,460	..	7,03,610	Stores and Repairs	....	3,28,535 3 0	....	6,86,865 7 0	
..	..	65,300		Power { Water	....	....	65,327 8 0		
..	..	40,700		Power { Electricity	....	....	41,686 3 0		
				Special Barge for Oily Water—					
600	..	..	2,600	Wages	776 6 0	....	....	2,828 10 4	
..	2,000	..		Stores and Repairs	....	2,052 4 4	....		
				Chain-Testing House—					
..	5,000	..	5,000	Stores and Repairs	....	4,761 1 0	....	4,761 1 0	
..	4,40,400	..	4,40,400	Dredging Docks and Channels (including Lay-up charges) ..	....	4,01,346 1 10	....	4,01,346 1 10	
..	..	24,940	24,940	*Special Works**	....	....	6,685 6 0	6,685 6 0	
..	..	3,500	3,500	*Contingent Works**	....	....	2,861 7 0	2,861 7 0	
..	..	..	51,42,690	Carried over ..	19,43,239 3 7	11,58,686 0 3	19,01,274 4 8	50,03,199 8 6	52,42,735 2 1

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	52,42,735 2 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
.	..	..	51,42,690	Brought forward ..	19,43,239 3 7	11,58,686 0 3	19,01,274 4 8	50,03,199 8 6	
				DOCK MASTERS' DEPARTMENT.					
2,20,834	..	..	2,20,834	Dock Masters' Staff	2,16,655 1 0	....	....	2,16,655 1 0	
8,899	..	..	8,899	Proportion of Port Department Staff	8,860 11 0	....	....	8,860 11 0	
				Office Contingencies—					
..	..	500	3,800	Books, Stationery & Printing..	....	....	461 8 4	3,841 11 7	
.	..	100		Furniture, including repairs ..	....	....	65 8 0		
.	..	200		Cablegrams, Postage, etc. ..	....	....	178 8 3		
..	..	900		Rent of Telephones	....	....	849 1 0		
.	..	1,000		Clothing to Peons and Lascars..	....	....	907 13 0		
..	..	400		Petty Conveyance	....	....	338 15 0		
..	..	700		Sundries	....	....	1,040 6 0		
.	19,500	..	19,500	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....	18,131 7 11	....	18,131 7 11	
..	7,000	..	7,000	Fenders for keeping rats off vessels, including repairs ..	....	10,754 5 6	....	10,754 5 6	
..	300	..	300	Painting Transit Poles	....	296 4 0	....	296 4 0	
				Garden—					
..	300	..	450	Water, etc.	....	322 14 0	....	325 2 0	
..	150	..		Maintenance	....	2 4 0	....		
				Pumping out lock during monsoon months—					
1,200	..	..	3,000	Wages	1,015 3 0	....	....	2,683 13 0	
..	1,800	..		Stores and Coal, including water.	....	1,668 10 0	....		
				Tugs—					
				"*Rose*"—					
21,678	..	..	49,678	Wages	18,800 / 3 0	....	....	45,095 4 3	
..	15,300	..		Stores and Coal	....	13,294 10 0	....		
..	12,700	..		Repairs and Contingencies ..	....	13,000 7 3	....		
				"*Doris*"—					
12,205	..	..	30,005	Wages	11,744 7 0	....	....	29,228 9 3	
..	9,000	..		Stores and Coal	....	9,282 3 3	....		
..	8,800	..		Repairs and Contingencies ..	....	8,201 15 0	....		
				"*Aid*"—					
5,013	..	..	15,913	Wages	5,030 15 0	....	....	14,128 3 6	
..	4,000	..		Stores and Coal	....	2,993 3 0	....		
..	6,900	..		Repairs and Contingencies ..	....	6,104 1 6	....		
				"*Helpful*"—					
..	2,500	..	9,800	Stores and Coal	....	2,282 2 0	....	10,653 1 6	
..	7,300	..		Repairs and Contingencies ..	....	8,370 15 6	....		
				"*Ready*"—					
4,848	..	..	19,548	Wages	4,869 6 0	....	....	19,345 13 0	
..	7,200	..		Stores and Coal	....	4,503 14 0	....		
..	7,500	..		Repairs and Contingencies ..	....	9,972 9 0	....		
				"*Handy*"—					
5,039	..	..	20,239	Wages	5,075 6 0	....	....	18,411 9 6	
..	7,200	..		Stores and Coal	....	5,749 15 6	....		
..	8,000	..		Repairs and Contingencies ..	....	7,586 4 0	....		
				"*Speedy*"—					
5,719	..	..	23,719	Wages	4,618 9 0	....	....	21,960 2 0	
..	10,500	..		Stores and Coal	....	9,746 10 0	....		
..	7,500	..		Repairs and Contingencies ..	....	7,594 15 0	....		
				"*Cheerful*"—					
5,868	..	..	24,668	Wages	4,910 5 0	....	....	22,847 11 6	
..	10,500	..		Stores and Coal	....	9,744 15 0	....		
..	8,300	..		Repairs and Contingencies ..	....	8,192 7 6	....		
				"*Willing*"—					
5,762	..	..	23,762	Wages	4,574 11 0	....	....	22,480 0 0	
..	10,500	..		Stores and Coal	....	9,676 2 0	....		
..	7,500	..		Repairs and Contingencies ..	....	8,229 3 0	....		
				"*Hardy*"—					
6,693	..	..	24,593	Wages	5,760 13 0	....	....	24,122 1 6	
..	12,000	..		Stores and Coal..	....	9,971 8 6	....		
..	5,900	..		Repairs and Contingencies ..	....	8,389 12 0	....		
				Launches—					
				"*Shewa*"—					
2,972	..	..	6,372	Wages	3,313 7 0	....	....	6,934 12 6	
..	900	..		Stores and petrol	....	894 0 0	....		
..	2,500	..		Repairs and Contingencies ..	....	2,727 5 6	....		
..	..	..	56,54,770	Carried over ..	22,38,468 4 7	13,56,371 0 2	19,05,116 0 3	54,99,955 5 0	52,42,735 2 1

243

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	52,42,735 2 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*concld.*					
..	..	..	56,54,770	Brought forward ..	22,38,468 4 7	13,56,371 0 2	19,05,116 0 3	54,99,955 5 0	
				DOCK MASTERS' DEPARTMENT—*concld.*					
				Launches—contd.					
				"Piper"—					
2,972	..	..	7,472	Wages	2,872 2 0	....	....	6,106 9 0	
..	1,000	..		Stores and Coal	....	911 15 0	....		
..	3,500	..		Repairs and Contingencies ..	....	2,322 8 0	....		
				Warp Boats—					
..	400	..	1,300	Stores and gas	....	184 6 0	....	1,402 14 0	
..	900	..		Repairs, re-coppering, etc. ..	....	1,218 8 0	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..	2,100	Stores and gas	....	1,120 5 0	.	2,121 9 0	
..	1,100	..		Repairs		992 4 0	.		
				Caissons—					
..	3,200	..	3,200	Stores and repairs	....	1,916 6 0	...	1,916 6 0	
..	..	..	56,68,842	Total ..	22,41,340 6 7	13,65,046 4 2	19,05,116 0 3	..	55,11,502 11 0
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
79,691	..	..	79,691	Establishment	75,514 5 0	....	....	75,514 5 0	
				Engine Houses—					
	13,300	..	22,800	Stores, Electric Energy, Coal and Water	....	15,394 5 0	....	21,783 7 6	
..	9,500	..		Repairs	....	6,389 2 6	....		
				Dry Docking—					
..	1,000	.	20,000	Stores and Contingencies ..	...	857 14 0	....	21,604 8 0	
..	19,000			Renewal of Gear		20,746 10 0	....		
..	..	590	1,590	Lighting	...	....	1,538 4 0	1,538 4 0	
..	22,000		22,000	Maintenance of Docks and Buildings	....	20,036 2 0	....	20,036 2 0	
5,000	..	..	5,000	Share of cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,500	..	..	2,500	Dock Masters' Department lascars for transporting vessels ..	2,133 9 0	....	....	2,133 9 0	
..	..	735	735	Telephones and contingencies ..	....	....	735 0 0	735 0 0	
				Municipal Taxes—					
..	..	9,000	9,000	Proportion of General Tax ..	....	....	9,000 0 0	9,000 0 0	
..	..	4,700	4,700	*Special Works**	....	.. .	2,805 9 0	2,805 9 0	
..	..	..	1,68,016	Total ..	82,647 14 0	63,424 1 6	14,078 13 0	....	1,60,150 12 6
..	..	..	..	Carried over ..	....	....	....	....	1,09,14,388 9 7

*For details, see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,09,14,388 9 7
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder.	....	....	17,940 2 8	17,940 2 8	
..	..	2,640	2,640	Do. Santa Cruz Property ..	....	....	2,618 9 0	2,618 9 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	*Cr.* 1 0 9	*Cr.* 1 0 9	
..	..	..	1,34,668	Total ..	....	....	1,34,641 3 5	....	1,34,641 3 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	21,40,767	81,01,706	Government Loans	....	....	21,40,767 3 0	80,94,927 10 8	
..	..	59,60,939		Debenture Loans	....	....	59,54,160 7 8		
				Sinking Fund—					
..	..	9,85,132	9,85,132	Debenture Loans	....	....	9,85,132 4 6	9,85,132 4 6	
				Repayment of Debt—					
..	..	17,79,689	17,79,689	Government Loans	....	....	17,79,688 5 0	17,79,688 5 0	
.	..	..	1,08,66,527	Total ..	....	....	1,08,59,748 4 2	....	1,08,59,748 4 2
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	5,00,000	5,00,000	Provision .. .. Rs. a. p. 5,00,000 0 0					
				Receipts from Depreciation of plant used on capital works, *vide* Section VI, Revenue, page 22 .. .. 44 0 0					
				5,00,044 0 0					
				Total expenditure on Special repairs and renewals (*vide* statement at pages 38 and 39) .	....	....	4,87,672 6 9	4,87,672 6 9	
				Add—					
				Amount transferred to the Emergency Fund	..	....	12,371 9 3	12,371 9 3	
..	..	..	5,00,000	Total ..	....	....	5,00,044 0 0	....	5,00,044 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,24,08,822 1 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	2,24,08,822 1 2
				SECTION IX.					
				PORT DEPARTMENT.					
				Deputy Conservator's Office—					
35,495	..	..	35,495	Proportion of Port Department Staff	35,441 1 0	....	....	35,441 1 0	
				Office Contingencies—					
..	..	700		Books, Stationery & Printing ..	....	....	714 0 0		
..	..	100		Furniture, including repairs ..	....	....	58 8 0		
..	..	200		Cablegrams, Postage, etc. ..	....	....	183 3 6		
..	..	500	2,300	Rent of Telegraph and Telephone lines	....	....	411 9 0	1,970 12 11	
..	..	150		Clothing to Peons and Lascars..	....	....	86 14 6		
..	..	100		Petty Conveyance	....	....	34 2 6		
..	..	550		Sundries	....	....	482 7 5		
				Inspection of Lights—					
6,478	..	..		Half salary of Port Department Inspector and Carpenter ..	6,314 7 0	....	....		
..	200	..	3,498	Repairs to Office	....	66 13 0	....	3,201 4 0	
..	..	*Cr.* 3,180		*Less*—Contribution from Govt.	....	....	*Cr.* 3,180 0 0		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to Shed, Slip and Pier	....	70 14 0	....	134 8 0	
..	100	..	250	Boat-house at Sassoon Dock ..	....	47 15 0	....		
..	50	..		Petrol Godown - Ballard Bunder	....	15 11 0	....		
				Bankshall—					
..	100	..	400	Oil and Petty Stores	....	79 5 9	....	456 6 9	
..	300	..		Repairs, etc. (including water)..	....	377 1 0	....		
				Water-supply to shipping in Harbour— *Waterboat "Princess II."*					
7,686	..	..		Wages	7,491 9 0	....	....		
..	5,500	..		Stores and Coal	....	5,567 13 6	....		
..	9,800	..	30,136	Repairs and Contingencies ..	....	10,402 7 0	....	30,545 11 6	
..	..	5,000		Municipality for Water ..	....	....	5,056 14 0		
..	..	2,200		"Anchor Hoy's" proportion of expenses	....	....	2,027 0 0		
				Unattended Light Vessel No. 1—					
..	600	..	3,600	Stores and gas	....	173 14 6	....	3,116 4 6	
..	3,000	..		Repairs	....	2,942 6 0	....		
				Unattended Light Vessel No. 2—					
..	900	..	3,900	Stores and gas	....	825 11 0	....	2,585 9 0	
..	3,000	..		Repairs	....	1,759 14 0	....		
				Steam Anchor Hoy and Fire Float "Panwel"—					
7,312	..	..		Wages	7,592 13 0	....	....		
..	6,000	..		Stores and Coal	....	6,081 3 6	....		
..	10,300	..	21,412	Repairs and Contingencies ..	....	10,987 13 9	....	22,634 14 3	
..	..	*Cr.* 2,200		*Less*—Share of expenses charged to Water-supply	....	....	*Cr.* 2,027 0 0		
..	..	..	1,00,991	Carried over ..	56,839 14 0	39,398 15 0	3,847 10 11	1,00,086 7 11	2,24,08,822 1 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	.. .	2,24,08,822 1 2
				PORT DEPARTMENT—*contd.*					
..	..	..	1,00,991	Brought forward ..	56,839 14 0	39,398 15 0	3,847 10 11	1,00 086 7 11	
				S.T. "Zephyr"—(One-fourth Cost)					
1,974	..	..		Wages	2,031 11 3	....	....		
..	2,250	..	6,024	Stores and Coal	....	2,518 0 9	..	6,476 4 5	
..	1,800	..		Repairs and Contingencies ..	....	1,926 8 5	....		
				M. P. "Mora" (Half Cost)					
1,371	..	..		Wages	1,863 12 0	....	....		
..	600	..	3,671	Stores and Petrol	....	531 10 6	....	3,638 3 9	
..	1,700	..		Repairs	....	1,742 13 3	....		
				Port Signal Station—(Half Cost).					
3,338	..	..		Wages	3,337 2 6	....	....		
..	100	..	3,688	Stores	....	169 4 0	....	3,620 9 6	
..	250	..		Repairs to flagstaff, etc. ..	....	114 3 0	....		
				Lighthouses—					
				Kennery—					
9,920	..	..		Wages	9,794 0 0	....	....		
..	5,500	..		Stores and Provisions ..	....	4,113 8 1	....		
..	2,675	..	13,011	Repairs to Lighthouse, Boat, Slopes, etc. ..	....	3,223 0 0	....	12,046 8 1	
..	..	*Cr.* 5,084		*Less*—Contribution from Government	....	....	*Cr.* 5,084 0 0		
				Prongs—					
6,226	..	..		Wages	6,000 4 0	....	....		
..	5,000	..	14,301	Stores and Provisions ..	....	5,402 10 3	....	13,103 9 0	
..	3,075	..		Repairs and Contingencies ..	....	1,700 10 9	....		
				Sunk Rock—					
..	1,150	..	1,850	Stores and gas	....	995 5 0	....	1,585 8 0	
..	700	..		Repairs	....	590 3 0	....		
				Dolphin Rock—					
..	500	..	1,100	Stores and gas	....	449 0 0	....	994 11 0	
..	600	..		Repairs	....	545 11 0	....		
..	..	..	..	*Maintenance of Radio-beacon at Kennery Island*	....	....	....		
4,023	..	..		Wages	4,006 10 0	....	....		
..	900	..		Stores and Contingencies ..	....	706 5 0	....		
..	2,200	..	2,768	Ordinary Repairs and maintenance	....	559 5 0	....	920 4 0	
..	..	*Cr.* 4,355		*Less*—Contribution from Government	....	....	*Cr.* 4,352 0 0		
				Buoys, Beacons and Boundary Pillars—					
..	1,800	..		Stores	....	2,131 11 0	....		
..	1,600	..	4,875	Repairs to buoys	....	1,495 7 0	....	5,143 12 0	
..	1,475	..		Repairs to beacons and boundary pillars	....	1,516 10 0	....		
..	..	..	1,52,279	Carried over ..	83,373 5 9	69,830 13 0	*Cr.* 5,588 5 1	1,47,615 13 8	2,24,08,822 1 2

247

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*concld.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,24,08,822 1 2
				PORT DEPARTMENT—*concld.*					
..	..	..	1,52,279	Brought forward ..	83,373 5 9	69,830 13 0	Cr. 5,588 5 1	1,47,615 13 8	
				Gas Buoys (including Middle Ground Lighted Buoy)—					
..	1,550	..	5,600	Stores and Gas	....	1,444 4 0	....	6,062 6 0	
..	4,050	..		Repairs	....	4,618 2 0	....		
				Time Ball and Clocks at Docks—					
6,591	..	..	7,791	Staff	6,162 0 0	....	....	7,240 13 6	
..	100	..		Stationery, Stores and Contingencies	....	68 6 0	....		
..	..	450		Telegraph lines	....	....	406 0 0		
				Repairs and Maintenance—					
..	500	..		Prince's Dock Clock	....	486 5 6	....		
..	150	..		Ballard Pier Station Clock ..	....	118 2 0	....		
..	..	507	507	Municipal Tax on Lighthouses ..	....	....	507 0 0	507 0 0	
450	..	..	450	Pensions	452 14 6	....	....	452 14 6	
60,600	..	..	60,600	Moiety of cost of the Establishment and Contingencies of the Health Officer of the Port ..	60,152 2 0	....	....	60,152 2 0	
22,677	..	..	22,677	Moiety of cost of the Harbour Police	20,064 4 6	....	....	20,064 4 6	
				Harbour Patrol—					
11,958	..	..	17,158	Staff	12,040 11 0	....	....	17,663 14 9	
..	2,300	..		Stores and Petrol	....	2,769 13 9	....		
..	2,900	..		Repairs and Contingencies ..	....	2,853 6 0	....		
..	..	360	360	Lighting	....	....	304 9 0	304 9 0	
..	..	1,500	1,500	Contribution towards publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	3,000	3,000	Removal of Wrecks	....	....	1,119 12 0	1,119 12 0	
				Contributions to—					
..	..	10,381	26,997	St. George's Hospital	....	....	6,646 0 0	23,302 0 0	
..	..	3,916		Nursing Fund of St. George's Hospital	....	....	4,055 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital .	....	....	3,701 0 0		
..	..	2,000		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	800	800	V. D. Clinic at the Docks ..	....	....	791 3 0	791 3 0	
..	..	500	500	Special Works	....	....	....	....	
..	..	..	3,00,219	Total ..	1,82,245 5 9	82,189 4 3	22,342 2 11	....	2,86,776 12 11
..	..	..	2,30,76,284	Total, General Account ..	....	....	....	....	2,26,95,598 14 1

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,26,95,598 14 1
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investments of General Sinking Fund :—					
..	..	16,08,388		Transferred to General Sinking Fund	....	....	16,08,388 3 8		
..	..	90,547	19,74,700	Paid to Government in respect of Original Debt	....	....	90,547 0 0	19,74,733 7 8	
..	..	2,75,765		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	2,75,798 4 0		
..	..	5,39,800	5,39,800	Special Receipt transferred to the Revenue Reserve Fund being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39	....	....	5,39,847 0 0	5,39,847 0 0	
				Withdrawn from the Railway Depreciation Fund :—					
..	..	85,600	85,600	For renewals of permanent way.	....	....	75,887 1 0	75,887 1 0	
				Withdrawn from the Vessels' Replacement Fund, Pilotage Account—					
..	..	34,800	34,800	To replace wireless telephones. .	....	....	30,970 8 0	30,970 8 0	
..	..	..	26,34,900	Total ..	....	....	26,21,438 0 8	....	26,21,438 0 8
..	..	..	2,57,11,184	Grand Total ..	....	....	....	....	2,53,17,036 14 9

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Reconstructing and surfacing with spramex a kutcha road at Sassoon Dock	609 14 0	
Reconstructing roads at Sassoon Dock	397 10 0	
Providing an additional water closet and bath in each of the flats in "Fosbery" house	*Cr.* 225 0 0	
Improvements to Berthing Masters' quarters at Nicol Road	5,497 0 0	
Sewerage improvements in and near the Docks	4,521 14 0	
Paving of garbling shed at Carnac Bunder	3,138 14 0	
Paving of import shed at Carnac Bunder	3,476 8 0	
Asphalting floors of transit and store sheds at Malet Bunder	1,485 1 0	
Constructing tiffin rooms and lavatory for Stores clerical and peon staff	307 8 0	
Providing a rubble toe and pitching the slopes for the reclamation of a portion of the Workshops' basin as a protective measure	1,906 1 0	
Anti-Malaria Measures:—		
Covering one of the two storage tanks at Carnac Bunder Engine house	1,086 4 0	
Covering storage tank at Cotton Depot and providing an inspection ladder to the tank	2,318 3 0	
Paving footpath on the south side of the Cotton Exchange, Sewri	602 2 0	
Works in connection with lease of land on the Mazagon-Sewri Reclamation to the Tata Oil Mills Co., Ltd., for a vegetable oil factory	1,034 9 0	
Paving floors of "C" type quarters at Antop Village	3,091 1 0	
Provision of *nahnies* with drainage at Antop Village quarters	9,923 0 3	
Storm-water drainage on the Wadala Reclamation	9,148 13 0	
Constructing two latrines on full flush system at Mahim Bunder for Bunder staff	40 9 0	
		48,359 15 3
Contingent Works.		
Erecting a 400-gallon water tank on masonry platform at Sassoon Dock	5 2 0	
Demolition of two compartments of the Sagar Press Godown, Sassoon Dock	221 9 0	
Carrying out alterations to the Hazardous Goods Godown at Sassoon Dock	142 3 0	
Installing an additional fan at Ballard Bunder Gate-house for the Customs	11 7 0	
Thackersey House, Ballard Estate:—		
Installing an additional light and ceiling fan on the ground floor	11 0 0	
Additions and alterations to the east wing of the second floor	1,891 15 0	
Covering with celotex the ceiling joists of the east wing of the second floor	1,356 6 6	
Installing a water storage tank at Fire Brigade quarters, Frere Road	198 1 0	
Erecting a partition between compartments 1 and 2 and 3 and 4, Elphinstone Estate	546 0 0	
Laying drainage to Port Trust premises No. 15, Elphinstone Bridge	88 11 0	
Erecting a partition in compartment No. 1 of Godown (old R.R. No. 748), Argyle Road	475 10 0	
Providing 3 light points over the wharf gates at berths Nos. 1, 4 and 5, New Ferry Wharf	118 4 0	
Constructing a small shed of brick masonry in Workshops yard	688 5 0	
Providing a water-tap with drainage at Powder Works Bunder	46 2 0	
Constructing a lean-to shed with concrete floor for weighing machine at Lakri Bunder	135 13 0	
Paving with setts and cement flooring of building opposite Cotton Depot let for a Hindu hotel.	782 13 0	
Providing lighting equipment to facilitate replacing sprinkler heads in the Cotton Depot godowns at night	1,212 4 0	
Dismantling portion of the office in "E" shed, Grain Depot and carting the materials to the General Works yard, Northern Division,	*Cr.* 562 5 0	
Removal charges of goods of existing monthly tenants from "J" shed to "E" shed, Grain Depot, in connection with lease of the former shed	2,396 7 0	
Removal charges of goods of existing monthly tenants in connection with lease of bays Nos. 24-27 in "L" shed, Grain Depot.	105 0 0	
Installing two electric lights in the compound and latrines of peons' chawl at Sewri	69 5 0	
Surfacing 50 ft. strip at Mahim Bunder	602 6 0	
		10,542 6 6
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Anti-Malaria Measures:—		
Covering storage tank etc., at Wadala Railway yard	2,471 3 0	
Covering tanks of Railway water columns	911 11 0	
Providing electric lighting in Railway quarters:—		
"C" type, Jackeria Bunder	938 0 0	
"D" ,, ,, ,,	1,063 11 8	
"D" ,, Wadala	2,817 14 3	
Renewing decayed woodwork of Reynolds' Institute, Wadala	1,403 12 0	
Extension of loco running shed at Wadala	5,740 6 0	
		15,346 9 11
Contingent Works.		
Providing 2 bracket lights near the weighing machine at Ballard Pier Station	54 15 0	
Installing a water storage tank at Yard Foreman's quarters, Victoria Dock	190 1 0	
Extension of railway siding (outside) for the Tata Oil Mills Co., Ltd., in connection with lease at the Mazagon-Sewri Reclamation	37 1 0	
		282 1 0
Carried forward		74,531 0 8

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded.)

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..		74,531 0 8
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Anti-Malaria Measures :—		
Covering storage tank at Prince's Dock Engine house	437 3 0	
Sewerage improvements in and near the Docks	6,248 3 0	
		6,685 6 0
Contingent Works.		
Improving lighting at entrances of Prince's and Victoria Docks	499 9 0	
Installing a ceiling fan and two pendant lights in the office of Prince's Dock warehouses ..	81 12 0	
Paving a 3′ strip between the crane rails and roller path at K. L. M. berths, Prince's Dock Harbour Wall	1,104 6 0	
Providing four additional lights and lowering the existing lights in "M" shed, Prince's Dock..	75 12 0	
Purchase of a 30-ft. stair gangway for passenger vessels	1,100 0 0	
		2,861 7 0
SECTION V—MEREWETHER AND HUGHES DRY DOCKS.		
Special Works.		
Raising the height of blocks in Merewether Dry Dock	2,526 11 0	
Anti-Malaria Measures :—		
Covering overhead water-tanks at Hughes Dry Dock	12 13 0	
Converting an office room at Hughes Dry Dock into 4 bath rooms for ships' officers	266 1 0	
		2,805 9 0
Total Rs. ..		86,883 6 8

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1937-38.	Actual Expenditure, 1937-38.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	1,000	..	174 1 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	500 0 0
Annual grant to St. John's Ambulance Association (B. P. T. centre)	350	350 0 0	..
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,610	..	2,532 14 0
Maintenance of buildings and furniture	200	..	122 2 0
Repairs and maintenance of play-ground at Antop Village	890	..	683 9 0
Recurring charges for treatment of V. D.	400	..	....
Total Rs. ..	15,555	350 0 0	13,617 10 0

Details of Expenditure on Special Repairs and Renewals Account —Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Prince's Dock.		
Renewing roof tiles and battens of No. 2 warehouse	55 14 0	
Renewing roof gutters of "B," "C," "F" and "K" sheds	3 0 0	
Renewing electric service to chain test-house, K, L and M sheds and chapras and signal lights at the entrance gate	3,165 4 0	
Renewing L. T. cable from feeder pillar in Prince's Dock to north end of Merewether Dry Dock	13,800 1 0	
Renewing woodwork of "K" shed	2,939 15 0	
		19,964 2 0
Victoria Dock.		
Rewiring sheds Nos. 5 and 6 and upper floors of Nos. 7 and 8	840 1 0	
Rewiring sheds Nos. 7 and 8, ground floors	1,597 1 0	
Renewing hydraulic pressure pipes at No. 10 shed and repairing return water-pipes at Nos. 5 and 6 berths	10,514 12 0	
Special repairs to Dock entrance gates	92,545 2 3	
		1,05,497 0 3
Alexandra Dock.		
Repairing door arches of transit sheds	28 14 0	
Rewiring sheds Nos. 1 to 5, Ferry Wharf	95 4 0	
Repairs to gate shutters of the Dock gates	807 8 0	
Renewing sluice cylinder of the Lock	532 2 0	
Renovating malthoid roofing of Ballard Pier Station	6,320 11 0	
Renewing woodwork of No. 18 shed	1,763 6 0	
Renewing portions of floors of Nos. 3 and 4 sheds	1,571 1 0	
Rewiring sheds Nos. 2 and 3	6,174 3 0	
Rewiring shed No. 18..	598 13 0	
		17,891 14 0
Prince's, Victoria and Alexandra Docks.		
Renewing sett-paving of Victoria Dock wharves	15,093 2 0	
Renewing crane rails and substituting concrete for wooden supporting sleepers at C, K, L and M berths, Prince's Dock	1,301 12 0	
Renewing woodwork of Traffic Offices	3,289 13 0	
Renewing malthoid waterproofing of terrace roof of Traffic Offices	1,045 13 0	
Renewing fenders of Alexandra Dock Harbour Wall	2,260 11 0	
Renewing crane rail sleepers at jetty end and D, E, O and R sheds, Prince's Dock, and Nos. 12 and 13 berths, Victoria Dock	9,787 7 0	
Special repairs to cargo cranes—Alexandra Dock	20,810 3 0	
		53,588 13 0
Carried forward ..		1,96,941 13 3

251

Details of Expenditure on Special Repairs and Renewals Account—Revenue Expenditure.—concld.

Works.	Amount. Rs. a. p.	Total. Rs. a. p.
Brought forward ..		1,96,941 13 3
Hughes Dry Dock.		
Renewing Dry Dock shores ..	1,023 12 0	
Special repairs to caissons Nos. 1 and 2—		
Renewing top tank plates, deck and hull plates..	20,206 11 0	
Purchase of impeller complete with shaft for drainage pump	1,050 0 0	
Purchase of spare cylinder complete with piston and rod for sluices	10,647 6 0	
Repairs to roof of the Senior Shipwright Foreman's quarters	386 8 0	
		33,314 5 0
Workshops.		
Purchase of a punching and shearing machine	719 9 0	
Purchase of a radial drilling machine	4,394 6 0	
Re-arrangement of plant and machinery	3,820 1 0	
		8,934 0 0
Bunders and Land.		
Special repairs and improvements to roads	63,485 12 0	
Plastering walls and renewing roof sheets etc. of godown No. 173, Sassoon Dock	1,128 5 0	
Renewing bath room flooring of P. T. building No. 174, Sassoon Dock	170 7 0	
Repairs to floor etc., of part of Sagar Press Godown in connection with lease to Messrs. Corn Products Co., Ltd.	8,397 0 6	
Renewing woodwork of terrace floor of Evelyn house and covering with malthoid	2,099 4 6	
Renewing electric installations of four floors of Evelyn house, including mains and pump motor	2,239 11 6	
Renewing wire ropes of lifts of Administrative Offices, Imperial Chambers and Thackersey house	203 11 0	
Repairs to roof of the terrace floor of Berthing Masters' quarters, Nicol Road	1,525 2 0	
Renewal of woodwork of partition in the Railway Manager's Office	365 15 0	
Renewing and looping of cables at the Railway Manager's Office	1,345 5 0	
Renewing woodwork of Fire Brigade quarters at Frere Road	436 11 6	
Retiling roof of Ryan Grain Market	4,356 0 0	
Renewing woodwork, plaster and floors of R.R. Nos. 263 and 266	1 1 0	
Renewing woodwork and masonry of Clare Bunder warehouse, Elphinstone Estate.	198 10 0	
Renewing timber of verandah, etc., of Labourers' quarters, Elphinstone Estate	35 8 0	
Providing a new fencing at the old passengers' Wharf	3,263 12 0	
Renewing terrace floor of Hydraulic Engineer's quarters, Carnac Bunder Engine house	3,302 10 0	
Renewing roof sheets of garbling shed at Carnac Bunder	3,909 5 0	
Renewing roof sheets of import shed at Carnac Bunder	336 12 0	
Repairs to verandah roofs of Labourers' quarters, Santa Cruz Estate	584 2 0	
Renewing service cable to pump motor and two electric heaters at Chairman's Bungalow	47 3 0	
Repairs to certain portion of emergency and bunkering telephone lines, Alexandra and Victoria Docks	906 13 0	
Renewing C. I. sheets over the garages at the Stores Office	667 13 0	
Renewing the roof over iron racks at the Stores Office	492 6 0	
Renewing the fence between the Stores yard and the Workshops yard	2,227 13 0	
Renewing woodwork of Khalasis' quarters at Workshops	476 5 0	
Repairing old girders of Mazagon Pier jetty, and removing a narrow strip of the jetty	1,991 6 0	
Plastering walls and renewing woodwork of Moloobhoy's godown at Darukhana.	984 5 0	
Laying and rolling a new moorum floor in godown (R. R. No. 772), Powder Works Bunder	938 7 0	
Measures to prevent deterioration of Cotton Depot godowns	*Cr.* 8 6 0	
Repairs and alterations to Cotton Depot godowns	5,396 15 0	
Renewing roof sheets of "J" shed, Grain Depot	25,983 4 0*	
Renewing roof sheets of "K" shed, Grain Depot...	*Cr.* 7,884 15 0†	
Rewiring Havero Trading Co.'s godown at Grain Depot	1,301 13 0	
Re-roofing of Stores Depot	23 5 0	
Repairing the explosive jetty at Kharup Creek	1,309 8 0	
Rewiring oil pipe line Foreman's quarters, Chief Inspector's quarters at Sewri and Cotton Depot Yard Foreman's quarters	42 3 0	
Replacing bolts at Pir Pau steel jetty	2,761 2 0	
Special repairs to 75′ floating fender at Pir Pau pier	3,094 5 0	
Renewing telephone poles at Pir Pau oil installation	2,430 8 0	
Renewing service light poles at Pir Pau oil installation	688 11 0	
Renewing C.T.S. cables for supply of energy to ships discharging at Pir Pau	627 13 0	
		1,41,883 10 0
Railway.		
Rewiring Military Shipping Depot, Alexandra Dock	90 15 0	
Renewing fencing at Panton Bunder Stores yard	*Cr.* 0 9 0	
Renewing tyres and regulator valves of "H" class locomotives	3,069 12 0	
		3,160 2 0
Light-houses.		
Renewing malthoid roofing of the terrace floor of Kennery Light-house	507 7 0	
		507 7 0
Vessels' General Account.		
S.T. " Zephyr"—Renewing load line certificate, steam pipe range, etc.	1,459 4 0	
S.T. " Rose"—Renewing floors and hull plates	2,230 12 0	
S.T. "Doris "—Renewing mild steel plates, angles, etc.	8,009 0 0	
S.L. " Piper "—Special repairs to flooring, frames, etc.	6,287 11 0	
Unattended Light Vessel No. 1.—Renewing hull plates	6,046 8 0	
		24,033 3 0
Dredging Plant.		
G. D. " Priestman "—Renewing deck plates, bulk-head plates and floors	2,527 0 0	
D. " Flamingo "—Renewing shade deck frames, floors, reverse angles, etc.	56,063 1 6	
H. Bs. Nos. 127 and 128.—Renewing deck plates, reverse angles and straightening doors	9,491 13 0	
M. L. " Teal "—Special Repairs—Replacing engine	10,816 0 0	
		78,897 14 6
Total Rs. ..		4,87,672 6 9

Dr. Rs. 29,579 2 0	*Dr.* Rs. 54 1 0	
Cr. Rs. 3,595 14 0	*Cr.* Rs. 7,939 0 0	
Bal. *Dr.* 25,983 4 0*	Bal. *Cr.* 7,884 15 0†	

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1937-38.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,09,972 15 4		
Purchase of motor cars	11,260 0 0	7 per cent. on expenditure on Capital Works charged to Capital	52,323 0 0
House allowances to officers and inferior staff	17,141 11 0		
Temporary and provisional allowances to inferior staff	1,572 1 0	7 per cent. on expenditure on Special Works charged to special funds	7,049 0 0
Sunday and holiday overtime to out-door staff	1,877 6 0		
Casual leave to temporary staff	12,696 1 0		
Holiday wages	2,563 2 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,824 0 0
Cost of free passes and privilege ticket orders	2,910 0 0		
Motor cars and cycles—Wages, stores and repairs	16,846 9 6	Balance charged to Revenue under Section I, General Charges	4,59,731 8 5
Repairs and maintenance of plant and tools	*Cr.* 1,574 8 0		
Surveying (Marine)	22,989 11 0		
London Agents' salary, fees, contingencies and travelling expenses	6,338 10 6		
Chief Engineer's office contingencies	11,837 8 1		
Free passage concession to officers	670 5 0		
Plant and tools for General Works	3,826 0 0		
Total Rs.	5,20,927 8 5	Total Rs.	5,20,927 8 5
Workshops Establishment and Charges.			
Establishment	2,09,317 5 0		
Purchase of motor cars and bicycles for Electrical Departments	6,323 8 0	On cost on works @ 50 % on labour cost	1,86,766 13 0
House allowances to officers and inferior staff	5,769 13 0		
Temporary and provisional allowances to inferior staff	411 10 0	Balance charged to Revenue under Section I, General Charges	1,43,375 6 8
Overtime to permanent staff	1,895 9 0		
Testing and maintenance of lightning conductors	125 6 0		
Holiday wages	3,316 11 0		
Motor cars and cycles—Wages, stores and repairs	9,788 9 6		
Telephones	1,333 2 0		
Office sundries	4,277 7 6		
Repairs and maintenance of Workshops	80,874 11 4		
Sentinel wagon—Wages, stores and repairs	1,195 12 0		
Motor Lorry—Wages, stores and repairs	2,531 10 4		
Free passage concession to officers	2,718 1 0		
Painting Khalasis' quarters	263 0 0		
Total Rs.	3,30,142 3 8	Total Rs.	3,30,142 3 8
Stores Establishment and Charges.			Rs. a. p.
Establishment	1,01,412 5 0		
Purchase of Motor Car	3,516 14 0	11 per cent. on expenditure on Capital Works charged to Capital	14,389 13 0
House allowances to officers and inferior staff	2,034 0 0		
Temporary and provisional allowances to inferior staff	715 4 0	11 per cent. on expenditure on Special Works charged to special funds etc.	2,990 11 4
Daily paid staff and coolies	17,072 11 0		
Repairs and renewals of plant	517 14 0		
Motor Car—Wages, stores and repairs	1,189 9 10	11 per cent. on expenditure on Engineering Works charged to Pilotage Account	3,713 13 0
Motor Van— Do. do.	1,523 14 10		
Motor Lorry— Do. do.	1,577 14 10		
Sentinel wagon— Do. do.	2,349 4 3	Balance charged to Revenue under Section I, General Charges	1,24,385 3 10
Cargo boat— Do. do,	162 12 0		
Appliances, fittings, etc., for stores	480 6 0		
Stores building and fire service repairs	1,722 14 0		
Adjusment on stores stock-taking	4,404 3 2		
Office contingencies	6,382 6 3		
Lighting—Electric repairs and energy	417 4 0		
Total Rs.	1,45,479 9 2	Total Rs.	1,45,479 9 2

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

PILOTAGE ACCOUNT,
1937-38.

PILOTAGE

Statement of Receipts and

Receipts	Revised Budget Estimates, 1937-38.	Actual Receipts, 1937-38.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,26,000	* 4,29,482 2 0
Warping Fees		324 0 0
Harbour Master's Attendance Fees	1,700	1,890 0 0
Interest on Investments of Provident Fund, Pilotage Account	28,600	28,634 14 0
Miscellaneous Fees	200	180 0 0
Total Revenue Receipts during 1937-38	4,56,500	4,60,511 0 0
Carried over ..	4,56,500	4,60,511 0 0

* 10% rebate allowed during 1937-38 amounted to Rs. 46,437-3-0.

ACCOUNT.

Expenditure during 1937-38.

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,03,853	..	..	2,03,853	Wages of Pilots	2,06,523 5 0	....	....	2,06,523 5 0
44,395	..	..	44,395	Proportion of Port Department Staff ..	44,302 1 0	....	....	44,302 1 0
				Office Contingencies—				
..	..	750		Books, Stationery, etc...	....	....	744 13 0	
..	..	100		Furniture, including repairs	....	....	51 11 0	
..	..	300		Cablegrams, postage, etc.	....	....	190 13 9	
..	..	500	2,500	Rent of Telegraph and Telephone lines ..	....	....	411 7 0	2,004 9 8
..	..	150		Clothing to peons and lascars	....	....	86 14 6	
..	..	100		Petty conveyance. ..	....	....	20 8 0	
..	..	600		Sundries	....	....	498 6 5	
..	..	30	30	Lighting	....	....	16 11 0	16 11 0
				Port Signal Station—				
				(Half Cost.)				
3,338	..	..		Wages	3,337 2 6	....	....	
..	100	..	3,688	Stores	....	169 4 0	....	3,620 9 6
..	250	..		Repairs to flagstaff etc. .	....	114 3 0	....	
				S. T. "Zephyr"—				
				(Three-fourths Cost.)				
5,922	..	..		Wages	6,095 1 9	....	....	
..	6,750	..		Stores and Coal.. ..	....	7,554 2 6	....	
..	5,400	..	20,472	Repairs and Contingencies	....	5,779 9 1	....	21,828 13 4
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,742	..	..		Wages	2,638 0 0	....	....	
..	1,800	..		Stores and Petrol ..	....	2,027 2 0	....	
..	3,000	..	8,342	Repairs and Contingencies	....	2,824 3 0	....	8,289 5 0
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	2,83,280	Carried over ..	2,62,895 10 3	18,468 7 7	5,221 4 8	2,86,585 6 6

Receipts.	Revised Budget Estimates, 1937-38.	Actual Receipts, 1937-38.
	Rs.	Rs. a. p.
Brought forward ..	4,56,500	4,60,511 0 0
Grand Total ..	4,56,500	4,60,511 0 0

257

ACCOUNT—*concluded.*

Revised Budget Estimates, 1937-38.				Expenditure.	Actual Expenditure from 1st April 1937 to 31st March 1938.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,83,280	Brought forward ..	2,62,895 10 3	18,468 7 7	5,221 4 8	2,86,585 6 6
				M. P. "Mora."				
				(*Half Cost.*)				
1,371	..	..		Wages	1,363 12 0	....	....	
..	600	..	4,871	Stores and petrol	....	531 9 6	....	4,838 3 9
..	1,700	..		Repairs	....	1,742 14 3	....	
..	..	1,200		Depreciation	....	....	1,200 0 0	
				Relief crew for M. P. "Mora" & "Wavelet"—				
2,712	..	..	2,712	Wages	2,537 10 0	....	....	2,537 10 0
				Steam Pilot Vessel "Lady Wilson"—				
19,608	..	..		Wages	19,622 0 0	....	....	
..	18,000	..		Stores and Coal	....	16,996 0 0	....	
..	11,700	..		Repairs and Contingencies	....	14,568 0 0	....	
..	..	9,500	66,808	Depreciation	....	....	9,500 0 0	70,086 0 0
..	..	8,000		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	9,400 0 0	
				General—				
4,720	..	..	4,720	Wages	4,624 0 0	....	....	4,624 0 0
..	1,400	..	1,400	Maintenance of wireless installations	....	1,645 9 0	....	1,645 9 0
11,412	..	..	11,412	Proportion of General Administration, Audit and Accounts and Medical Charges	11,513 0 0	....	....	11,513 0 0
1,600	..	..	1,600	Proportion of Engineering Establishment and Charges	1,824 0 0	....	....	1,824 0 0
3,400	..	..	3,400	Proportion of Stores overhead charges	3,713 13 0	....	....	3,713 13 0
				Contribution to Provident Fund including Interest:—				
				Contribution—				
20,000	..	..		Permanent Staff ..	19,411 8 0	....	....	
1,500	..	..		Temporary Staff ..	1,418 5 0	....	....	
			48,500	Interest—				46,889 4 0
26,000	..	..		Permanent Staff ..	25,121 11 0	....	....	
1,000	..	..		Temporary Staff ..	937 12 0	....	....	
4,600	..	..	4,600	Pensions	4,589 2 6	....	....	4,589 2 6
12,000	..	..	12,000	Gratuities to Staff on retirement	11,360 1 0	....	....	11,360 1 0
..	..	..	4,45,303		3,70,932 4 9	53,952 8 4	25,321 4 8	4,50,206 1 9
..	..	..	11,197	Surplus revenue transferred to the Vessels' Replacement Fund	....	....	....	10,304 14 3
..	..	..	4,56,500	Grand Total ..	3,70,932 4 9	53,952 8 4	25,321 4 8	4,60,511 0 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1937.	During 1937-38.	Closing balance on 31st March 1938.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	17,60,047 5 7	10,304 14 3	17,70,352 3 10
Sale-proceeds	48,739 13 0	....	48,739 13 0
Interest	6,68,696 13 3	28,959 2 5	6,97,655 15 8
Transferred from Replacement Fund for the M. L. "Lorna" and M.L.B. "Catherine"	43,678 0 0	39,005 8 0	82,683 8 0
Total	25,21,161 15 10	78,269 8 8	25,99,431 8 6
Expenditure	18,20,950 8 1	30,970 8 0	18,51,921 0 1
Net Total	7,00,211 7 9	47,299 0 8	7,47,510 8 5
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	90,250 0 0	9,500 0 0	99,750 0 0
Interest	19,117 0 0	4,523 0 0	23,640 0 0
Total	1,09,367 0 0	14,023 0 0	1,23,390 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	31,200 0 0	....	31,200 0 0
Sale Proceeds	....	2,232 8 0	2,232 8 0
Interest	4,113 0 0	1,460 0 0	5,573 0 0
Total	35,313 0 0	3,692 8 0	39,005 8 0
Transferred to General Reserve	..	39,005 8 0	39,005 8 0
Net Total	35,313 0 0	*Dr.* 35,313 0 0	....
STEAM TUG "ZEPHYR."			
Contributions from Revenue	16,800 0 0	2,400 0 0	19,200 0 0
Interest	2,264 0 0	788 0 0	3,052 0 0
Total	19,064 0 0	3,188 0 0	22,252 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	5,600 0 0	800 0 0	6,400 0 0
Interest	755 0 0	263 0 0	1,018 0 0
Total	6,355 0 0	1,063 0 0	7,418 0 0
MOTOR PINNACE "MORA."			
Contributions from Revenue	2,400 0 0	1,200 0 0	3,600 0 0
Interest	36 0 0	101 0 0	137 0 0
Total	2,436 0 0	1,301 0 0	3,737 0 0
GRAND TOTAL.			
Contributions from Revenue	19,49,975 5 7	24,204 14 3	19,74,180 3 10
Sale-proceeds	48,739 13 0	2,232 8 0	50,972 5 0
Interest	6,94,981 13 3	36,094 2 5	7,31,075 15 8
Total	26,93,696 15 10	62,531 8 8	27,56,228 8 6
Expenditure	18,20,950 8 1	30,970 8 0	18,51,921 0 1
Net Total	8,72,746 7 9	31,561 0 8	9,04,307 8 5

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1937	8,72,746 7 9	....	....	....
Investments as at 31st March 1937	5,70,271 3 2	....	6,82,333 6 0	6,82,333 6 0
Opening balance on 1st April 1937.	3,02,475 4 7	....	6,82,333 6 0	6,82,333 6 0
Receipts during 1937-38	62,531 8 8	....	....	....
	3,65,006 13 3	....	6,82,333 6 0	6,82,333 6 0
Investments during 1937-38	2,69,102 4 6	....	2,22,666 11 0	2,22,666 11 0
	95,904 8 9	....	9,05,000 1 0	9,05,000 1 0
Expenditure during 1937-38	30,970 8 0	....	....	....
Closing balance on 31st March 1938	64,934 0 9	....	9,05,000 1 0	9,05,000 1 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman

Statement showing Payments into, and Accumulated Balances of, the General Sinking Fund.

	Opening Balance On 1st April 1937.	Contributions during 1937-38.			Closing Balance on 31st March 1938.
		Instalments.	Interest.	Total.	
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid	to Government	in cash.	22,63,672 8 1
Loan of 1913 issued to repay Loan of 1883	5,33,980 1 3	7,159 12 0	18,915 7 8	26,075 3 8	5,60,055 4 11
„ 1915 issued to repay Loan of 1885	3,71,888 2 9	4,986 6 0	13,173 9 8	18,159 15 8	3,90,048 2 5
„ 1922 issued to repay Loan of 1892	22,91,180 0 3	30,720 12 0	81,161 12 6	1,11,882 8 6	24,03,062 8 9
„ 1924 issued to repay Loan of 1894	4,28,038 2 8	5,739 4 0	15,162 10 3	20,901 14 3	4,48,940 0 11
„ 1926 issued to repay Loan of 1896	3,81,182 12 11	5,111 0 0	13,502 13 8	18,613 13 8	3,99,796 10 7
„ 1929 issued to repay Loan of 1899	13,27,688 7 8	17,802 0 0	47,031 7 6	64,833 7 6	13,92,521 15 2
„ 1930 issued to repay Loan of 1900	4,42,936 8 3	6,233 0 0	15,692 15 6	21,925 15 6	4,64,862 7 9
„ 1931 issued to repay Loan of 1901	4,21,758 4 4	6,233 0 0	14,945 3 11	21,178 3 11	4,42,936 8 3
„ 1932 issued to repay Loan of 1902	4,44,353 10 4	6,731 9 6	15,747 5 9	22,478 15 3	4,66,832 9 7
„ 1904	1,66,729 14 3	2,867 2 6	5,911 11 1	8,778 13 7	1,75,508 11 10
„ 1907	2,20,763 2 3	4,828 12 10	6,708 12 6	11,537 9 4	2,32,300 11 7
Sterling Loan, 1910 (£166,666⅔) ..	20,02,276 5 8	....	60,518 12 10	60,518 12 10	20,62,795 2 6
Loan of 1912	2,09,982 9 10	6,037 0 0	6,392 0 0	12,429 0 0	2,22,411 9 10
„ 1914 (60-years)	1,53,621 5 7	4,980 8 4	4,680 8 11	9,661 1 3	1,63,282 6 10
„ 1914 (30-years)	24,84,388 0 8	80,545 12 0	75,694 11 7	1,56,240 7 7	26,40,628 8 3
„ 1930 issued to repay Loan of 1919	2,31,638 4 4	9,644 12 10	9,454 10 2	19,099 7 0	2,50,737 11 4
Sterling Loan, 1922 (£746,666⅔) ..	33,74,304 5 0	1,17,424 6 4	1,72,291 15 5	2,89,716 5 9	36,64,020 10 9
Loan of 1936	31,414 2 4	31,180 4 8	1,183 5 6	32,363 10 2	63,777 12 6
Loan of 1936 issued to repay Foreshore Securities	71,115 10 1	1,42,231 4 2	3,216 3 3	1,45,447 7 5	2,16,563 1 6
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000)	61,88,388 9 5	....			
„ „ 1910 (£333,333⅓)	39,35,079 5 1	21,062 0 0	1,87,044 0 9	1,87,044 0 9	63,75,432 10 2
Loan of 1913	15,83,346 0 9	48,296 0 0	1,19,095 11 9	1,40,157 11 9	40,75,237 0 10
„ 1914	9,31,039 3 6	30,185 0 0	48,218 13 8	96,514 13 8	16,79,860 14 5
„ 1915	3,49,682 0 5	12,074 0 0	28,367 0 9	58,552 0 9	9,89,591 4 3
„ 1930 issued to repay Loan of 1919	5,47,508 8 9	22,796 12 0	10,659 11 1	22,733 11 1	3,72,415 11 6
„ 1935 issued to repay Loan of 1917 from Govt. of India	53,724 6 10	26,265 5 10	22,347 5 0	45,144 1 10	5,92,652 10 7
Sterling Loan, 1922 (£766,666⅔) ..	34,64,687 14 11	1,20,569 13 0	1,820 12 11	28,086 1 11	81,810 8 9
			1,76,906 15 2	2,97,476 12 6	37,62,164 11 5
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	8,97,224 15 11	20,387 15 2	28,862 2 0	49,250 1 2	9,46,475 1 1
„ 1905	9,87,335 9 4	25,340 11 2	30,032 4 4	55,372 15 6	10,42,708 8 10
„ 1906	4,07,843 7 9	10,467 9 8	12,405 9 2	22,873 2 10	4,30,716 10 7
„ 1907	9,43,656 10 4	24,219 10 4	28,703 10 8	52,923 5 0	9,96,579 15 4
„ 1908	18,95,801 6 8	48,657 2 4	57,665 8 5	1,06,322 10 9	20,02,124 1 5
„ 1909	9,75,245 6 9	25,030 6 4	29,664 8 4	54,694 14 8	10,29,940 5 5
„ 1910	13,17,211 2 2	33,807 3 2	40,066 4 2	73,873 7 4	13,91,084 9 6
„ 1911	16,68,087 1 10	45,277 8 0	50,757 8 3	96,035 0 3	17,64,122 2 1
„ 1912	20,99,826 2 8	60,370 0 0	63,920 0 4	1,24,290 0 4	22,24,116 3 0
„ 1914	5,58,623 8 8	18,111 0 0	17,020 3 8	35,131 3 8	5,93,754 12 4
„ 1915	6,11,943 8 0	21,129 8 0	18,654 7 5	39,783 15 5	6,51,727 7 5
„ 1930 issued to repay Loan of 1919	8,42,320 12 1	35,072 0 0	34,380 7 8	69,452 7 8	9,11,773 3 9
„ 1935 issued to repay Loan of 1916 from Govt. of India	12,121 13 1	5,926 3 8	410 13 3	6,337 0 11	18,458 14 0
Sterling Loan, 1922 (£86,666⅔)	3,91,660 13 4	13,629 12 4	19,998 3 3	33,627 15 7	4,25,288 12 11
Total ..	4,85,15,270 14 9	11,59,132 4 6	16,08,388 3 8	27,67,520 8 2	5,12,82,791 6 11

Note of Investments.

	Cash.	Investments (Face Value).		Total Investments.
		Government Securities.	Other Public Securities.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1937	4,85,15,270 14 9	....	....	....
Investments as at 31st March 1937	4,84,90,152 0 4	16,67,200 0 0	4,76,12,309 8 9	4,92,79,509 8 9
Opening balance on 1st April 1937	25,118 14 5	16,67,200 0 0	4,76,12,309 8 9	4,92,79,509 8 9
Net receipts during 1937-38	27,67,520 8 2	....	....	....
	27,92,639 6 7	16,67,200 0 0	4,76,12,309 8 9	4,92,79,509 8 9
Investments during 1937-38	34,398 5 0	....	33,333 6 0	33,333 6 0
Closing balance on 31st March 1938	27,58,241 1 7	16,67,200 0 0	4,76,45,642 14 9	4,93,12,842 14 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	1,23,75,000	0	0	3½
Do. do. ..	39,58,000	0	0	3¾
Do. do. ..	2,31,27,976	2	9	4
Do. Sterling Debentures .	33,26,666	12	0	4
Do. do. ..	27,72,000	0	0	6
Bombay City I. Trust Debentures ..	13,82,000	0	0	4
Bombay Municipal Debentures ..	1,43,500	0	0	6

	Rs.	a.	p.	per cent
Calcutta Port Trust Debentures ..	5,31,500	0	0	5
Do. ..	29,000	0	0	5½
Government Promissory Notes ..	13,95,000	0	0	4½
Do. ..	2,72,200	0	0	5½
Total ..	4,93,12,842	14	9	

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1936-37 ..	31,47,049 12 10	36,34,024 14 6	37,49,716 10 8	1,05,30,791 6 0
Contribution by Subscribers and Trustees with interest thereon received in 1937-38	2,95,851 3 0	2,94,648 7 0	5,24,048 8 0	11,14,548 2 0
Special contribution by the Trustees under T. R. No. 84 of 1910	....	123 12 0	....	123 12 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,745 0 0	....	1,745 0 0
Return of advances against Provident Fund received in 1937-38	57,913 0 0	....	....	57,913 0 0
Return of advances against Life Insurance Policies received in 1937-38	26,500 10 0	....	....	26,500 10 0
Total ..	35,27,314 9 10	39,30,542 1 6	42,73,765 2 8	1,17,31,621 14 0
			Provident Fund—	
Balance brought forward from Accounts of 1936-37 ..	11,34,077 5 4	11,35,309 14 5	8,04,386 10 3	30,73,773 14 0
Contribution by Subscribers and Trustees with interest thereon received in 1937-38	1,35,771 2 0	1,35,046 12 0	1,52,741 13 0	4,23,559 11 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	5,326 4 0	....	5,326 4 0
Return of advances against Provident Fund received in 1937-38	17,030 0 0	....	....	17,030 0 0
Total ..	12,86,878 7 4	12,75,682 14 5	9,57,128 7 3	35,19,689 13 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1936-37 ..	1,72,518 4 5	1,77,651 9 1	1,62,300 14 6	5,12,470 12 0
Contributions by Subscribers and Trustees with interest thereon received in 1937-38	19,411 8 0	19,411 8 0	25,121 11 0	63,944 11 0
Return of advances against Provident Fund received in 1937-38	1,395 0 0	....	....	1,395 0 0
Total ..	1,93,324 12 5	1,97,063 1 1	1,87,422 9 6	5,77,810 7 0
			Provident Fund—	
Balance brought forward from Accounts of 1936-37 ..	7,905 13 10	7,865 13 10	3,568 1 4	19,339 13 0
Contributions by Subscribers and Trustees with interest thereon received in 1937-38	1,418 5 0	1,418 5 0	937 12 0	3,774 6 0
Total ..	9,324 2 10	9,284 2 10	4,505 13 4	23,114 3 0

261

of the Provident Funds.

Account, 1937-38.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1937-38	1,23,289 10 0	1,40,598 1 0	1,66,206 9 0	4,30,094 4 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	24,723 0 0	36,258 0 0	41,520 0 0	1,02,501 0 0
Advances against Provident Fund during 1937-38 ..	50,189 0 0	....	....	50,189 0 0
Payments of premia from Provident Fund	56,498 12 0	....	....	56,498 12 0
Balance on 31st March 1938	32,72,614 3 10	37,53,686 0 6	40,66,038 9 8	1,10,92,338 14 0
Total ..	35,27,314 9 10	39,30,542 1 6	42,73,765 2 8	1,17,31,621 14 0
Temporary Staff.				
Payments made during 1937-38	68,522 3 0	73,008 8 0	52,236 5 0	1,93,767 0 0
Advances against Provident Fund during 1937-38 ..	22,242 0 0	....	....	22,242 0 0
Balance on 31st March 1938	11,96,114 4 4	12,02,674 6 5	9,04,892 2 3	33,03,680 13 0
Total ..	12,86,878 7 4	12,75,682 14 5	9,57,128 7 3	35,19,689 13 0

Specification of Balance—

Invested in Government and other Securities of the face value of Rs. 1,36,83,377-11-0	Rs.	1,36,22,656 8 3
Cash	„	7,73,363 2 9
Total ..	Rs.	1,43,96,019 11 0

Account, 1937-38.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1937-38	19,533 4 0	21,338 0 0	46,996 14 0	87,868 2 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	....	....	....	....
Advances against Provident Fund during 1937-38 ..	900 0 0	....	....	900 0 0
Payments of premia from Provident Fund	833 6 0	....	....	833 6 0
Balance on 31st March 1938	1,72,058 2 5	1,75,725 1 1	1,40,425 11 6	4,88,208 15 0
Total ..	1,93,324 12 5	1,97,063 1 1	1,87,422 9 6	5,77,810 7 0
Temporary Staff.				
Payments made during 1937-38	1,125 7 0	1,125 7 0	613 5 0	2,864 3 0
Balance on 31st March 1938	8,198 11 10	8,158 11 10	3,892 8 4	20,250 0 0
Total ..	9,324 2 10	9,284 2 10	4,505 13 4	23,114 3 0

Specification of Balance—

Invested in Government and other Securities of the face value of Rs. 5,74,133-5-0	Rs.	5,28,594 0 4
Cash	*Dr.* „	20,135 1 4
Total ..	Rs.	5,08,458 15 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1937-38	28,027 1 0	....	....	....
Opening balance on 1st April 1937	2,081 0 0	91,300	5,47,166 11 0	6,38,466 11 0
Total ..	30,108 1 0	91,300	5,47,166 11 0	6,38,466 11 0

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1937-38	58,835 10 0	....	....	....
Opening balance on 1st April 1937	1,82,027 8 9	6,48,400	5,14,611 2 0	11,63,011 2 0
Total ..	2,40,863 2 9	6,48,400	5,14,611 2 0	11,63,011 2 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1937-38	51,671 12 0	....	....	....
Proceeds of Securities transferred	1,76,400 0 0	....	....	....
	2,28,071 12 0	....	....	....
Opening balance on 1st April 1937	112 5 10	6,05,000	6,28,188 15 0	12,33,188 15 0
Total ..	2,28,184 1 10	6,05,000	6,28,188 15 0	12,33,188 15 0

263

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1938.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a.	Rs. a. p.
Expenditure during 1937-38 :—				
Surplus interest transferred to Revenue	28,027 1 0	....	....	....
Closing balance on 31st March 1938	2,081 0 0	91,300	5,47,166 11 0	6,38,466 11 0
Total ..	30,108 1 0	91,300	5,47,166 11 0	6,38,466 11 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1938.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1937-38 :—				
Cost of renewals of permanent way	75,887 1 0	....	....	....
Closing balance on 31st March 1938	1,64,976 1 9	6,48,400	5,14,611 2 0	11,63,011 2 0
Total ..	2,40,863 2 9	6,48,400	5,14,611 2 0	11,63,011 2 0

the General Sinking Fund, Profit and Loss Account as at 31*st March* 1938.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1937-38 :—				
Principal of Securities transferred as per contra.. ..	....		1,68,000 0 0	1,68,000 0 0
Interest transferred to Revenue	51,671 12 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	2,25,671 12 0		1,68,000 0 0	1,68,000 0 0
Closing balance on 31st March 1938	2,512 5 10	6,05,000	4,60,188 15 0	10,65,188 15 0
Total ..	2,28,184 1 10	6,05,000	6,28,188 15 0	12,33,188 15 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1937-38	37,342 12 0	....	....	....
Investments as per contra	....	....	84,000 0 0	84,000 0 0
Balance transferred from the Special Repairs and Renewals Account, vide Section VIII, page 32	12,371 9 3	....	....	....
	49,714 5 3	....	84,000 0 0	84,000 0 0
Opening balance on 1st April 1937	2,04,965 9 0	30,200	7,74,055 9 0	8,04,255 9 0
Total ..	2,54,679 14 3	30,200	8,58,055 9 0	8,88,255 9 0

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1937-38	....	....	....	....
Opening balance on 1st April 1937	2,017 4 1	....	....	....
Total ..	2,017 4 1	....	....	....
			FUND "B"	FOR EMPLOYEES
Receipts during 1937-38:—				
Special Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	1,550 4 0	....	....	....
Unclaimed wages, etc.	1,113 11 0	....	....	....
	12,663 15 0	....	....	....
Opening balance on 1st April 1937	3,148 15 0	....	....	....
Total ..	15,812 14 0	....	....	....

265

the Emergency Fund as at 31*st March* 1938.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1937-38 :—	Rs. a. p.	Rs.	Rs. a.	Rs. a.
Cost of investments	1,03,845 1 0	....	....	....
Closing balance on 31st March 1938	1,50,834 13 3	30,200	8,58,055 9	8,88,255 9
Total ..	2,54,679 14 3	30,200	8,58,055 9	8,88,255 9

the Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1938.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER :—	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1937-38 as per details on page 38 ..	350 0 0		....	....
Closing balance on 31st March 1938	1,667 4 1	....	....	....
Total ..	2,017 4 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM :—				
Expenditure during 1937-38 as per details on page 38 ..	13,617 10 0	....	....	....
Closing balance on 31st March 1938	2,195 4 0	....	....	....
Total ..	15,812 14 0	....	....	....

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March 1938 :—

Particulars.	Amount of debt outstanding on 1st April 1937.	Interest to 31-3-1938 on Sinking Fund accumulation up to 31st March 1919 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payment during 1937-38.
			Interest.	Principal.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *Original Capital Debt* for the period 1st April 1937 to 31st March 1938					
Bearing interest at 4%	1,62,76,927 3 0	90,547 0 0	6,51,077 1 0	3,00,260 3 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *Loan from Govt. in* 1921-22 @ 4¾% from 31st March 1937 to 30th March 1938	38,67,837 12 0	....	1,83,722 5 0	1,66,840 6 0	3,50,562 11 0
3. *Loan from Govt. in* 1923-24 @ 5¼% from 31st March 1937 to 30th March 1938	1,24,97,998 2 0	....	6,56,144 14 0	4,33,994 8 0	10,90,139 6 0
4. *Loan from Govt. in* 1924-25 @ 5% from 31st March 1937 to 30th March 1938	38,73,492 11 0	....	1,93,674 10 0	1,37,688 1 0	3,31,362 11 0
5. *Consolidated Loan from Govt. in* 1935-36 @ 3½% from 31st March 1937 to 30th March 1938	1,40,35,332 11 0	....	4,56,148 5 0	7,40,905 3 0	11,97,053 8 0
Total ..	....	90,547 0 0	21,40,767 3 0	17,79,688 5 0	40,11,002 8 0

J. F. PEREIRA,
Chief Accountant.

G. E. BENNETT,
Chairman.

Bombay Port Trust.

ADMINISTRATION REPORT,

1938-39.

G. CLARIDGE AND CO., LTD., BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1938.

Showing date of first appointment.

Appointed by Government.

1.	G. E. BENNETT, Esq. M.Sc., M. Inst. C.E., M.I. Mech. E., M.I.E., Chairman..	.....	3rd January 1935.
2.	Major-General S. J. P. SCOBELL, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	23rd November 1935.
3.	Sir MAURICE BRAYSHAY ..	..Agent, B.B. & C.I. Railway	30th July 1927.
4.	L. WILSON, Esq.	..General Manager, G. I. P. Railway ..	26th May 1934.
5.	Vice-Admiral H. FITZHERBERT, C.B., C.M.G., R.N.	..Flag Officer Commanding, Royal Indian Navy	20th November 1937.
6.	SYED MUNAWAR, Esq.	.....	1st April 1929.
7.	P. N. CHANDAVARKAR, Esq.	..Collector of Customs	23rd December 1937.
8.	P. B. ADVANI, Esq.	..Director of Industries	22nd January 1938
9.	I. H. TAUNTON, Esq, I.C.S. (*On leave*)	..Municipal Commissioner	10th May 1934.
	D. SYMINGTON, Esq., I.C.S. (*Acting*) ..	Do.	1st April 1938.

Elected by the Chamber of Commerce.

10.	Sir GEOFFREY WINTERBOTHAM	..Messrs. Wallace & Co.	13th October 1926.
11.	G. H. COOKE, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st April 1931.
12.	R. C. LOWNDES, Esq.	..Messrs. Killick Nixon & Co.	4th May 1932.
13.	A. K. G. HOGG, Esq.	..Messrs. Mackinnon Mackenzie & Co. ..	31st May 1934.
14.	W. A. BELL, Esq.	..Imperial Chemical Industries (India) Ltd.	1st April 1937.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	M. C. MATANI, Esq.	..Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
17.	GORDHANDAS GOCULDAS MORARJI, Esq.	.....	1st April 1933.
18.	M. A. MASTER, Esq.	..The Scindia Steam Navigation Co., Ltd.	1st April 1937.
19.	SANKALCHAND G. SHAH, Esq.	..Messrs. Sankalchand G. Shah & Co. ..	1st June 1937.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	..Messrs. Nissim Meyer & Co.	27th August 1918.
21.	Sir JEHANGIR BOMON-BEHRAM	.....	24th April 1936.

Elected by the Millowners' Association.

22.	T. V. BADDELEY, Esq.	..Messrs. Forbes, Forbes Campbell & Co., Ltd.	22nd June 1937.

Note.—Changes among the members of the Board during 1938-39 are shown in Appendix "I".

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW	Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A., F.I.A.C.	Chief Accountant.
C. F. LYNN, M.A., A.S.A.A.	Deputy Accountant.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I.MECH.E., M.I.E.	Chief Engineer.
G. E. TERREY, ASSOC. M. INST. C.E. ..	Deputy Chief Engineer.
R. B. McGREGOR, A.M.I.MECH.E.	Mechanical Superintendent.
F. M. SURVEYOR, B.Sc. (GLASGOW), ASSOC. M.INST.C.E.	Executive Engineer.
H. N. BARIA, L.C.E.	Executive Engineer.

Stores Department.

W. J. WILSON	Controller of Stores.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager.

Railway Department.

H. A. GAYDON	Manager. (*On leave*)
S. G. N. SHAW	Acting Manager.
P. M. BOYCE	Deputy Manager.
M. E. A. KIZILBASH	Acting Deputy Manager.

Docks Department.

F. A. BORISSOW	Manager.
W. G. H. TEMPLETON	Deputy Manager.
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Manager. (*On leave*)
P. A. DAVIES	Deputy Manager.
A. MATTOS	Deputy Manager.
L. E. WALSH	Acting Deputy Manager.

Port Department.

CAPTAIN A. G. KINCH, D.S.O., ,R.I.N. (Retd.)	Deputy Conservator.
C. T. WILLSON	Harbour Master.
J. L. WILLIAMS	Senior Dock Master.

Medical Department.

DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	Administrative Medical Officer.

INDEX.

		Pages.
Report by the Chairman with Appendices		i—xxvi
DETAILS.	Para No.	Page.
General remarks on the year's working	1—17	i—iv
Revenue details	18	iv—v
Revenue Reserve Fund	19	v
Principal items of Revenue Receipts	20—31	v—vi
Revenue Expenditure details	32—33	vii
Debt	34—35	vii—viii
Trade and Traffic Statistics	36—46	viii—x
Stores Purchases	47	x
Bunders and Land Department..	48—50	xi
Railway Department	51—54	xi
Prince's, Victoria and Alexandra Docks	55—57	xii
Crime in the Docks	58	xii
Port and Pilotage Department	59—62	xii—xiii
Capital—Expenditure and Works	63—64	xiii
Special Repairs and Renewals Account	65	xiii
Dredging	66	xiv
Board of Trustees	67	xiv
Staff	68—76	xiv—xv
APPENDICES.		
A. Revenue Receipts		xvi
B. Revenue Expenditure		xvii
C. Imports and Exports		xviii—xix
D. Vessels entered the Docks and berthed at the Harbour Walls ..		xx
E. Vessels docked at the Merewether and Hughes Dry Docks ..		xx
F. Trade vessels entered the Port		xxi
G. Comparative statement of traffic dealt with on the Bombay Port Trust Railway		xxii
H. Statement of employees housed in Port Trust quarters ..		xxiii
I. Changes among the members of the Board		xxiv
J. Statement showing how vacancies in the superior cadre of appointments with a maximum salary of Rs. 500 and over per mensem were filled during the last two years		xxv
K. Statement showing the number of passengers arrived and left the Port during the year (exclusive of passengers by country craft)		xxvi

INDEX.

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

	Pages.
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of Appropriations from the Revenue Reserve Fund	8
Statement of Total Expenditure on Capital Account	9—14
Capital Expenditure during the year—New Works, Ordinary	16
Do. —Alexandra and Hughes Docks Construction	17
Do. —Port Trust Railway and Depots	18
Summary of Capital Balances	18

Part II.

Revenue Accounts.

Summary of Revenue Accounts	20
Statement of Estimated and Actual Receipts	21—22
Details of Receipts from Bunders and Land	23
Details of Receipts from Railway Department	24
Statement of Estimated and Actual Expenditure	25—36
Section I.—General Charges	25
,, II.—Bunders and Land	26
,, III.—Railway Department	27
,, IV.—Prince's, Victoria and Alexandra Docks	28—31
,, V.—Merewether and Hughes Dry Docks	31
,, VI.—Rents	32
,, VII.—Debt Charges	32
,, VIII.—Special Repairs and Renewals	32
,, IX.—Port Department	33—35
,, XI.—Special Expenditure	36
Details of Bunders and Land Special and Contingent Works	37
Details of Railway Department Special and Contingent Works	37
Details of Docks Department Special and Contingent Works	38
Details of Merewether and Hughes Dry Docks Special Works	38
Details of Port Department Special Works	38
Details of Expenditure in connection with Employees' Welfare Funds	38
Details of Expenditure on Special Repairs and Renewals Account	38—40
Distribution of Engineering, Workshops and Stores Establishments and Charges	41
Pilotage Account—	
Receipts	44 & 46
Expenditure	45 & 47
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	48
Statement showing Payments into and Accumulated Balances of the General Sinking Fund in respect of the Rupee and Sterling Loans	49
Provident Funds—	
Statement of Receipts, Disbursements and Balances—General Account	50—51
Statement of Receipts, Disbursements and Balances—Pilotage Account	50—51
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	52—53
Statement of Receipts, Expenditure and Balance of the Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway	52—53
Statement of Receipts, Expenditure and Balance of the General Sinking Fund, Profit and Loss Account	52—53
Statement of Receipts, Expenditure and Balance of the Emergency Fund	54—55
Statement of Receipts, Expenditure and Balance of the Employees' Welfare Funds	54—55
Details of Debt Charges paid to Government	56

Bombay Port Trust.

ADMINISTRATION REPORT, 1938-39.

General remarks on the year's working.

In framing the budget estimates for the year under review, the Trustees had anticipated that the downward trend of trade which had set in from October 1937, as a result of the fall in the price of primary products and the consequent reduction in the purchasing power of the agriculturist, would continue throughout the year. The prospects for exports of raw cotton, which forms Bombay's staple export commodity, were also not encouraging in consequence of the Sino-Japanese conflict and the record crop in the United States of America. In addition to the anticipated fall in traffic, the estimates allowed for a decrease of Rs. 9½ lakhs in revenue on account of the reduction of the surtax on dock and bunder rates from 8⅓ per cent. to 4⅙ per cent., the reduction in the rate of wharfage on bulk petrol from 6 pies to 4 pies per gallon and the introduction of the revised Dock Scale of Rates fixing concessional charges for the coasting trade of the whole of India and Burma. After taking all the above factors into consideration, the revenue estimates aggregated Rs. 235.64 lakhs against the actuals of Rs. 255.14 lakhs in 1937-38, a reduction of Rs. 19.50 lakhs.

2. The course of trade and revenue during the year closely approximated the budget anticipations. The revised estimates framed in January 1939 aggregated Rs. 235.40 lakhs, a reduction of Rs. 0.24 lakh only as compared with the original estimates. The **actual receipts** amounted to **Rs. 238.18 lakhs**, an increase of Rs. 2.78 lakhs as compared with the revised estimates. Details of the year's receipts are given in paras. 18—31 and Appendix A.

3. The original expenditure estimate of Rs. 235.13 lakhs was increased to Rs. 235.48 lakhs in the revised estimates. The **actual expenditure** for the year did not, however, exceed **Rs. 233.07 lakhs**, a saving of Rs. 2.06 lakhs on the original estimate and Rs. 2.41 lakhs on the revised estimate. The ratio of working expenses to revenue in the year under review was 51.95 per cent. as against 48.15 per cent. in the previous year, or an increase of 3.8 per cent. The increase is due to the heavy fall in the receipts for the reasons stated above. Details of the expenditure are given in paras. 32—33 and Appendix B.

4. The budget estimates for the year anticipated a surplus of Rs. 0.44 lakh under General Account and a surplus of Rs. 0.07 lakh under Pilotage Account; the actual result was a surplus of **Rs. 4.91 lakhs** under **General Account** which has been transferred to the Revenue Reserve Fund and **Rs. 0.20 lakh** under **Pilotage Account** which has been transferred to the Vessels' Replacement Fund.

5. The Trustees continued their policy of granting relief to trade by reducing rates and charges wherever possible. The more important recent reductions in rates and their estimated financial effect are summarised below:

		Rs. Lakhs per annum.
1.	Reduction of surtax from 12½ per cent. to 8⅓ per cent. (Docks and Bunders) from 1st April 1937	4.75
2.	Further reduction of surtax from 8⅓ per cent. to 4⅙ per cent. from 1st April 1938	4.75
3.	Rebates in rents of Port Trust leaseholds and other tenancies	4.18
4.	Revision of the Docks Wharfage Schedules	1.40
5.	Reduction in the wharfage rate of bulk petrol from 6 pies to 4 pies per gallon from 1st April 1938	3.32
6.	10 per cent. rebate on Pilotage fees .. .. (raised to 20 per cent. from 1-4-39).	0.50

6. After transferring to it the year's surplus the Revenue Reserve Fund stands at Rs. 102.63 lakhs, the actual market value of the securities held in the Fund and the cash, as at 1st April 1939, being Rs. 97.88 lakhs. The accumulated Sinking Funds and equated loan repayments amount to Rs. 753.31 lakhs, while reserves totalling Rs. 33.85 lakhs have been set aside for special purposes such as fire insurance, depreciation and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. The capital balances in hand at the end of the year were Rs. 14.70 lakhs. No new loan was raised during the year.

7. The cargo handled at the Docks and Bunders amounted to 5,096,000 tons, an increase of 29,000 tons as compared with the previous year. Imports accounted for about 63 per cent. and exports 37 per cent. of the total tonnage. The increase in tonnage was equivalent to 0.06 per cent. The following is a comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1937-38.	1938-39.	Difference.	1937-38.	1938-39.	Difference.	1937-38.	1938-39.	Difference.
Docks	2,116,000	2,052,000	— 64,000	1,493,000	1,548,000	+ 55,000	3,609,000	3,600,000	— 9,000
Bunders	1,074,000	1,157,000	+ 83,000	384,000	339,000	— 45,000	1,458,000	1,496,000	+ 38,000
Total ..	3,190,000	3,209,000	+ 19,000	1,877,000	1,887,000	+ 10,000	5,067,000	5,096,000	+ 29,000

Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C to this report.

8. The principal variations from last year's figures are shown below :—

		+ Increase. — Decrease.	
	Imports.		
Bricks, cement, sand, etc.	+	42,000	tons.
Coal	+	87,000	tons.
Cotton	—	172,000	bales.
Rice	—	35,000	tons.
Wheat	+	90,000	tons.

		+ Increase. — Decrease.	
Imports—concld.			
Iron and steel	—	37,000	tons.
Packed kerosene oil	—	95,000	gallons.
Fuel oil (bulk)	+	57,000	tons.
Oils, vegetable, etc.	—	919,000	gallons.
Petrol (bulk)	—	923,000	gallons.
Piecegoods	—	95,000	bales and cases.
Exports.			
Coal	—	42,000	tons.
Grain	+	23,000	tons.
Groundnuts	+	21,000	tons.
Manganese ore	—	68,000	tons.
Oil cakes	+	46,000	tons.
Petrol	—	234,000	gallons.
Packed kerosene oil	+	314,000	gallons.
Piecegoods	—	35,000	bales and cases.
Seeds	+	39,000	tons.
Twist and yarn..	+	21,000	bales.

9. The fumigation of American cotton imported into India through this Port was continued throughout the year but on a much reduced scale, 20,052 bales and 560 bags American cotton seeds having been imported as compared with 136,078 bales in the previous year.

10. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry-steamers) totalled 1,862 with an aggregate tonnage of 5,041,888 net register as against 1,866 vessels with a tonnage of 5,001,521 in the preceding year.

11. The dry docks were occupied during the year by 167 vessels as against 150 vessels in 1937-38. The total tonnage was 608,430 tons, being 28,509 tons more than in the previous year.

12. The Ballard Pier berth was used by 190 vessels during the year, the largest being the S.S. "STRATHMORE" of 24,000 gross tonnage and 630 feet in length and the S. S. "STRATHALLAN" of 23,722 gross tonnage and 640 feet in length. 325 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 74 vessels.

To obviate the inconvenience caused to passengers and visitors alighting from or entering into vehicles during the monsoon, the Trustees sanctioned the erection of a covered entrance to the main hall of Ballard Pier.

13. The Docks Hamallage (Labour) Branch dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory. The average number engaged daily was 1,830 and the maximum employed on a single day 3,793. The total volume of goods handled by Port Trust labour during 1938-39 amounted to 2,962,842 tons, the inclusive labour charges averaging 3.55 annas per ton as against 3.70 annas per ton in the preceding year.

14. As compared with the previous year, the traffic at the Bunders improved generally with the important exception of oils in which there was a fall of a million gallons of petrol and about 2½ million gallons of kerosene oil. Coupled with the substantial reduction in the wharfage rate on petrol from 6 to 4 pies per gallon, the reduction in traffic resulted in a drop in revenue of about Rs. 3½ lakhs on these two commodities.

15. In regard to the Land Estates, there was an abnormal demand for godown accommodation at Cotton and Grain Depots, due to unsettled conditions in overseas markets which hampered the normal clearance of goods. The demand for new leases, mainly for industrial purposes, continued to be brisk. The total number of yearly, seasonal monthly and casual tenancies was 3,551 as against 2,898 in the previous year. Among new and enlarged leases, it is of interest to mention the following :—

(*a*) A 30-year lease of about 6,976 square yards of land at Arthur Bunder to the Bombay Presidency Radio Club, Ltd., for a recreation club.

(*b*) A 10-year lease of 3,675 square yards of land at Signal Hill Avenue, Mazagon-Sewri Reclamation, to Mr. R. M. Raja for a vegetable oil mill, godowns and offices.

(*c*) An additional area of 14,668 square yards of land on the Mazagon-Sewri Reclamation to the Hindustan Vanaspati Manufacturing Co., Ltd., for extension of their vegetable oil and soap factory.

(*d*) An area of 5,096 square yards of land on the Magazon-Sewri Reclamation to Chemdyes (India) Ltd., for laboratories, office and godown.

(*e*) A 25-year lease of 8,123 square yards of land at Sewri to Messrs. Abdeally Moosajee and Gulamhusein Ebrahim Matcheswala for a cinema film studio, workshop, offices and residences.

(*f*) An additional area of 4,070 square yards of land at Wadala to the Swastik Oil Mills, Ltd., for extension of their vegetable oil mill and godowns.

16. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,592,000 tons as against 1,687,000 tons during 1937-38. A decrease of 347 wagon-loads has also to be recorded in local traffic, principally under bone-meal, coal, old iron and manganese ore. The Railway carried 40 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 223 lakhs as against Rs. 215 lakhs last year.

17. Capital expenditure during the year was restricted to essential works and amounted to Rs. 10.93 lakhs; details are given in Part I of the accounts which are appended to this report.

REVENUE (Details).

Results of five years' working.

18. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending		1934-35	Rs.	2,40,00,797
Do.	do.	1937-38	,,	2,48,53,313
During the year		1938-39	,,	2,38,18,411

The results of the working of the past five years are as follows :—

	Income.			Expenditure.		Surplus on General Account.	Deficit on General Account.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1934-35 ..	2,29,44,215	14,43,034	18,83,680	2,46,76,465	19,77,526	..	3,83,062
1935-36 ..	2,28,31,887	14,61,325	20,03,284	2,39,75,308	20,95,398	2,25,789	..
1936-37 ..	2,32,95,681	14,57,388	19,58,750	2,32,51,507	19,85,814	14,74,498	..
1937-38 ..	2,44,56,460	10,57,198	19,74,733	2,31,45,805	19,85,038	23,57,548	..
1938-39 ..	2,33,10,746	5,07,665	19,95,673	2,33,07,214	20,15,444	4,91,426	..

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A to this report.

Revenue Reserve Fund.

19. The surplus on General Account for the year under report, amounting to Rs. 4,91,426, has been transferred to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1937-38	Rs.	97,95,343
Add—Revenue surplus 1938-39	,,	4,91,426
	Rs.	1,02,86,769
Less—Withdrawal to meet tax on account of riots of 1936	,,	24,091
Total ..	Rs.	1,02,62,678*

* Invested in public securities of the par value of Rs. 89,77,267 ..	Rs.	92,29,140
Cash balance	,,	10,33,538
Total	Rs.	1,02,62,678

20. The comparisons of revenue details made below are exclusive of the temporary surcharge.

Bunder Revenue.

21. The revenue from the bunders amounted to Rs. 21,14,796 as compared with Rs. 23,82,601 in the preceding year. The decrease is mainly due to reduction in the rate of wharfage on petrol and less imports of petrol and kerosene oil.

Wharfage Fees.

22. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 91,98,212, a decrease of Rs. 8,34,860 as compared with the corresponding figure for 1937-38. Transhipment fees on cargo amounted to Rs. 2,99,765, a decrease of Rs. 24,693 as compared with the fees for the preceding year 1937-38.

Dock Dues on Vessels.

23. The receipts from dock dues on vessels amounted to Rs. 5,86,727, an increase of Rs. 29,732 as compared with the year 1937-38.

Ground and Shed Rents at the Docks.

24. Ground and shed rent receipts at the docks aggregated Rs. 2,94,443, as against Rs. 8,20,563 in 1937-38, a decrease of Rs. 5,26,120.

The receipts in 1937-38 were, however, abnormal, due to a fortuitous accrual of rents on certain consignments of machinery which were not cleared within the free days.

Cranage Fees at the Docks.

25. The receipts from cranage fees at the docks amounted to Rs. 5,22,904 against Rs. 5,92,232 in 1937-38, a decrease of Rs. 69,328.

Land Estate Revenue.

26. The receipts from the Land Estates aggregated Rs. 47,27,297, an increase of Rs. 1,29,310 as compared with the previous year. Ground rents amounted to Rs. 28,47,448 against Rs. 27,28,246 in 1937-38. The following is a comparison of the receipts from this source during the last five years:—

	Rents realised.		
	From leaseholds.	From casual, monthly and yearly tenancies.	Total.
	Rs.	Rs.	Rs.
1934-35	18,87,580	6,60,898	25,48,478
1935-36	19,46,451	6,20,298	25,66,749
1936-37	20,20,978	6,40,120	26,61,098
1937-38	20,57,779	6,70,467	27,28,246
1938-39	21,45,713	7,01,735	28,47,448

The total area of land let on leasehold at the end of the year was 1,845,734 square yards as against 1,820,588 square yards at the close of 1937-38. These figures do not include an area of 118.50 acres leased on the Mazagon-Sewri Reclamation for a Golf Club. The number of leases in force on 31st March 1939 was 641 as against 621 on the 31st March 1938.

Merewether and Hughes Dry Docks.

27. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,72,951 as against Rs. 2,28,061 in the previous year. The gross tonnage dealt with was 608,430 tons against 579,921 tons in 1937-38. The expenditure on working the Dry Docks was Rs. 1,75,430 as against Rs. 1,60,151 in the previous year. The percentage of working expenses to revenue was 64 as against 70 in the previous year.

Port Trust Railway Receipts.

28. The receipts of the Railway during the year amounted to Rs. 20,58,125 as against Rs. 21,48,708 in the previous year.

Interest and Miscellaneous Receipts.

29. The receipts under Interest and Miscellaneous amounted to Rs. 14,15,717 as against Rs. 13,37,578 in the preceding year.

Port Department.

30. The revenue of the Port Department amounted to Rs. 7,21,637, an increase of Rs. 34,742 on that of the previous year.

Pilotage Account.

31. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 5,14,208 as against Rs. 4,96,605 in 1937-38. Pilotage, transporting and pilots' attendance fees realised Rs. 4,42,971 as against Rs. 4,29,806 in the previous year. The Pilotage Account closed with a surplus of Rs. 19,771 which has been transferred to the Vessels' Replacement Fund. The rebate of 10 per cent. on Pilotage fees sanctioned from 1st October 1936 was continued during the year and amounted to Rs. 49,664. With effect from 1st April 1939, the rebate has been increased from 10 per cent. to 20 per cent.

279

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

32. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1937-38 and the revised budget estimates for 1938-39 in the following statement :—

	Actuals, 1937-38.	Revised Budget, 1938-39.	Actuals, 1938-39.	Actuals, 1938-39, compared with			
				Actuals, 1937-38.		Revised Budget, 1938-39.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	27,27,477	27,87,860	27,18,281	..	9,196	..	69,579
,, II.—Bunders and Land ..	13,17,729	14,47,744	13,56,813	39,084	..	..	90,931
,, III.—Railway Department ..	11,97,529	12,38,528	12,14,831	17,302	..	..	23,697
,, IV.—Wet Docks ..	55,11,503	55,73,959	55,30,201	18,698	..	..	43,758
,, V.—Dry Docks ..	1,60,151	1,77,335	1,75,430	15,279	..	..	1,905
,, VI.—Rents ..	1,34,641	1,34,646	1,34,644	3	..	..	2
,, VII.—Debt Charges .	1,08,59,748	1,09,24,814	1,09,33,310	73,562	..	8,496	..
,, VIII.—Special repairs and renewals .	5,00,044	5,02,600	5,04,103	4,059	..	1,503	..
,, IX.—Port Department ..	2,86,777	3,02,453	2,87,271	494	..	..	15,182
Total Expenditure, General Account	2,26,95,599	2,30,89,939	2,28,54,884	1,68,481	9,196	9,999	2,45,054
Pilotage Account	4,50,206	4,57,847	4,52,330	2,124	..	..	5,517
Special Expenditure ..	19,74,733	19,95,600	19,95,673	20,940	..	73	..
Grand Total	2,51,20,538	2,55,43,386	2,53,02,887	1,91,545	9,196	10,072	2,50,571
Net Difference	..	..	..	1,82,349	..	..	2,40,499

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B to this report.

Ratio of Working Expenses to Receipts.

33. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1934-35 ..	2,43,87,249	1,22,08,525	1,24,67,940	2,46,76,465	51.12
1935-36 ..	2,42,93,212	1,18,15,480	1,21,59,827	2,39,75,307	50.05
1936-37 ..	2,47,53,069	1,10,18,023	1,22,33,484	2,32,51,507	49.42
1937-38 ..	2,55,13,658	1,08,59,748	1,22,86,057	2,31,45,805	48.15
1938-39 ..	2,38,18,411	1,09,33,310	1,23,73,904	2,33,07,214	51.95

DEBT.

Total Debt.

34. The total debt of the Board at the close of the year amounted to Rs. 18,81,80,006 of which Rs. 4,69,28,463 was due to Government and Rs. 14,12,51,543 was on account of Debenture Loans. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

35. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,29,06,839 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,17,32,845. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses and certain other properties originally made over to the Trustees by Government, free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,99,03,844 as under :—

		Rs.
General Sinking Fund		5,41,70,713
Do. P. & L. Account		6,15,643
Revenue Reserve Fund		1,02,62,678
Vessels' Replacement Fund, Pilotage Account		9,76,286
Railway Depreciation, Emergency and Fire Insurance Funds		24,08,483
Cash, being amount of unspent balances of loans		14,70,041
Total ..	Rs.	6,99,03,844

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.17 crores whereas the outstanding debt is Rs. 18.82 crores. Of the latter, a sum of Rs. 14.70 lakhs represents unspent Capital balances in hand on 31st March 1939 so that against an expenditure of Rs. 24.17 crores, the Trustees have a debt of Rs. 18.67 crores. The difference of Rs. 550 lakhs is accounted for as follows :—

Rs.	205	lakhs being debt repaid to Government by annual equated payments.
Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	98	lakhs being the amount repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	44	lakhs being the amount of adjustment on account of conversion of Sterling loans from 1s. 4d. to 1s. 6d. to the rupee basis.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year 1933-34.
Rs.	27	lakhs being the portion of the Foreshore Securities repaid during the year 1936-37.
Rs.	25	lakhs being the amount of the Loan of 1916 repaid during the year 1936-37.
Rs.	6	lakhs being the amount of the Loan of 1906 (30-year) repaid during the year 1936-37.
Rs.	550	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund, Profit and Loss Account, to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of the year.

36. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 146 crores, as compared with 172 crores in the previous year, a decrease of about 15 per cent.

37. The traffic at the Docks Duty Paid Warehouses during 1938-39 compared with that of the two previous years was as follows :— **Docks Duty Paid Warehouses.**

		1936-37.		1937-38.		1938-39.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	30,142	33,163	45,083	34,960	33,221	37,124
Miscellaneous ..	,, ..	25,052	33,579	64,287	50,886	21,854	30,490
	Total ..	55,194	66,742	109,370	85,846	55,075	67,614
WEIGHT GOODS—							
Metals	Tons ..	4,583	3,459	5,928	6,891	2,403	5,497
Miscellaneous	,, ..	12,942	7,439	19,036	22,866	21,487	23,342
	Total ..	17,525	10,898	24,964	29,757	23,890	28,839

The stock of piecegoods and yarn on 31st March 1939 was 13,500 packages as against 17,400 packages on 31st March 1938.

38. The traffic at the Docks Bonded Warehouses was as follows :— **Docks Bonded Warehouses.**

		1936-37.		1937-38.		1938-39.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn.	Packages ..	108,363	111,551	156,228	119,427	79,634	105,246
Miscellaneous ..	,,	30,567	41,881	60,921	44,892	28,810	40,859
	Total ..	138,930	153,432	217,149	164,319	108,444	146,105
WEIGHT GOODS—							
Metals and Miscellaneous	Tons ..	10,567	25,975	14,606	14,407	12,786	10,211

The balance of piecegoods and yarn at the Docks bonded warehouses on 31st March 1939 was 29,300 packages as against 54,900 packages on 31st March 1938.

39. The receipts and deliveries at the Hazardous Goods Warehouse during 1938-39 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1936-37.		1937-38.		1938-39.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	1,952	1,955	2,171	2,145	3,494	3,492

40. The sales of uncleared cargoes landed at the Docks and Bunders during the year realised Rs. 18,024 as against Rs. 18,584 in 1937-38. **Sales of Uncleared Cargoes.**

41. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. **Number of Vessels in Docks and at Harbour Walls.**

The Alexandra Dock was operated as a tidal dock when the outer lock gates were removed for repairs from 12th February to 2nd May 1939.

42. The number and tonnage of trade vessels that entered the Port during the past ten years, as shown in the Customs returns, are detailed in Appendix F. **Statistics of Vessels entered the Port.**

43. Of the vessels which entered the docks during the year, 120 were over 470 feet in length and 53 between 450 and 470 feet, as against 111 and 57, respectively, in 1937-38. Of the vessels over 470 feet in length, 35 were over 500 feet long and 5 between 490 and 500 feet. **Dimensions of Vessels entering the Docks.**

Dimensions of Vessels entering and leaving the Port.

44. The largest vessel that entered the Port during the year under review was the Tourist Liner S.S. "EMPRESS OF BRITAIN," length 773 feet, beam 98 feet and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30'-5" and left with a draft of 31'-10". She was accommodated at an anchorage south-east of Middle Ground Island.

Vessels discharging Liquid Fuel.

45. Thirty-six tankers and eleven cargo steamers discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1938-39 was 585 as against 673 in the previous year.

Dry Docks.

46. The following figures show the occupation of the dry docks: —

		1937-38. Days.		1938-39. Days.	
Merewether Dry Dock		136		228	
Hughes Dry Dock	Inner Section ..	163¼	181¾	166	190¾
	Outer Section ..	16½		24¾	
	Whole length ..	2		—	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was S.S. "CHITRAL," of 15,346 gross tonnage, length 525'-0", beam 70'-0".

No vessel was admitted into the Hughes Dry Dock for extensive repairs during the year but the Alexandra Dock lock gates (east and west leaves) occupied the dock for 76 days.

The R. F. A. "OLNA" was dry-docked for a period of 19 days for extensive repairs in the Merewether Dry Dock.

Miscellaneous.

Stores.

47. The cost of stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores	9,09,000*	6,29,000	62,000
By the Chief Engineer	3,83,000	2,62,000	2,18,000†
Total ..	12,92,000	8,91,000	2,80,000

*Coal .. .. Rs. 4,44,000
Miscellaneous .. .. Rs. 4,65,000

†Of this sum, Rs. 1,40,000 represents the value of machinery for electrification of hydraulic pumping plant and Rs. 26,000 for greenheart timber and other materials for special repairs to the outer lock gates of Alexandra Dock.

Bunders and Land Department.

48. Thirty-eight vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against thirty-five in the previous year. The quantities discharged were as under :— **Pir Pau Pier.**

		1936-37.	1937-38.	1938-39.
Petrol	Gallons ..	28,344,606	29,452,100	28,599,358
Kerosene	„ ..	36,272,154	41,835,476	38,196,297
	Total ..	64,616,760	71,287,576	66,795,655

49. There were thirty-three fires on the Trustees' land estates as against 24 in the previous year. Five occurred at Cotton Depot of which one was serious. **Fires.**

50. The Town Duty collected on behalf of the Municipality at the Docks and Bunders during the year under report amounted to Rs. 11,54,951 as compared with Rs. 10,17,148 in the preceding year. **Town Duty.**

Railway Department.

51. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1937-38.	1938-39.	1937-38.	1938-39.
Foreign	68,375	72,250	55,266	51,761
Local	31,333	30,986	31,298	31,825
Total ..	99,708	103,236	86,564	83,586

52. During the year 325 trains were run over the Railway to and from the Ballard Pier Station and Alexandra Dock, as compared with 356 in the preceding year. **Troop and Passenger Trains.**

53. Merchandise railed direct into the docks (exclusive of military traffic) aggregated 413,000 tons, a decrease of 16,000 tons as compared with 1937-38. The principal decreases were in bonemeal 9,000 tons and manganese ore 67,000 tons while the increases were in oilcakes 38,000 tons and seeds 32,000 tons. **Rail-borne Traffic into the Docks.**

The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed an increase. 346,000 tons were exported by this route as against 284,000 tons in 1937-38.

54. Twenty accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Sixteen of these involved injuries, none of which proved fatal. In no case was the Railway held to blame. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

Fires.

55. There were seven fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None was seriouss.

Accidents to Persons in the Docks.

56. The number of accidents to persons in the docks was 643 of which 18 were fatal, 34 serious and 591 slight. Of the fatal cases, 6 were caused by falling into holds or lighters, 6 by falling into Docks and 6 from other causes.

Accidents to Vessels in the Docks.

57. Four accidents occurred to vessels in the docks during the year. Of these three were slight and in the fourth the S. W. B. "PRINCESS II" collided with a barge which sustained material damage.

Crime in the Docks.

58. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1938 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1936.	1937.	1938.
Persons arrested	4,577	4,932	3,908
Number convicted	4,393	4,738	3,782
Percentage of convictions	95.98	96.07	96.78
Number of cases of theft	110	190	230
Number of cases in which property was recovered	85	154	202
Value of property stolen	Rs. 2,895	Rs. 3,416	Rs. 2,442
Value of property recovered	Rs. 893	Rs. 762	Rs. 1,093
Percentage of value of property recovered.	30.85	22.31	44.76

Port and Pilotage Department.

Inspection of Lights.

59. During the year 566 day inspections and 376 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,803; 260 lectures were given which were attended by 3,716 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

60. There were three accidents to vessels while in pilotage charge during the year. None of them was serious.

Tankers.

61. Seventy-four tankers entered the Port during the year and their movements were as under :—

(a) 21 Tankers berthed at Pir Pau Oil Pier and cleared the Port direct.

(b) 17 Tankers berthed at Pir Pau Oil Pier and subsequently berthed at the Harbour Wall Berths, Alexandra Dock.

(c) 36* Tankers berthed at Harbour Wall Berths, Alexandra Dock, direct.
(NOTE.—This does not include 11 cargo steamers which discharged bulk oil).

(d) Tankers berthed at Harbour Wall Berths, Alexandra Dock, and subsequently berthed at Pir Pau Oil Pier—Nil.

(e) Tankers anchored in the Stream and cleared the Port after fuelling vessels—Nil.

* Out of the 36, one Tanker bunkered a vessel in the stream.

62. The number of passengers who arrived at or left the Port during the year under review (exclusive of passengers by country craft) are shown in Appendix K. **Passengers arriving and leaving the Port.**

CAPITAL (EXPENDITURE AND WORKS).

63. The net expenditure on Capital Account during the year was Rs. 10,92,935, apportioned over the various works as follows:— **Capital Expenditure.**

		Revised Estimates. Rs.	Actuals. Rs.
Section I.	New Works, Ordinary	8,93,300	5,57,596
„ II.	Alexandra and Hughes Docks ..	5,97,100	4,65,620
„ III.	Port Trust Railway and Depots ..	81,600	69,719
	Rs.	15,72,000	10,92,935

This outlay was met as follows:

	Rs.
From Loan balances in hand	7,27,071
From Sale proceeds of property	3,65,864
Rs.	10,92,935

64. The following are the principal capital works undertaken during the year under report:— **Principal Capital Works.**

	Amount expended. Rs.
New Works, Ordinary.	
Electrically-driven hydraulic pumps..	2,00,978
New coal barge	33,349
New Carpenter Shed at the Workshops	42,481
Improvements at Ferry Wharf	22,381
Extending the east side jetty of Sewri Timber Pond for export of Petrol and Kerosene	1,53,459
Alexandra and Hughes Docks.	
Electrically-driven hydraulic pumps..	2,57,554
Extension to Deputy Manager's Office for new Office for Hamallage Branch	46,876
Closing and filling in Communication Passage	97,947
Port Trust Railway and Depots.	
Paving of floors of sheds at Grain Depot	50,352

SPECIAL REPAIRS AND RENEWALS ACCOUNT.

65. The following are some of the more important works on which expenditure was incurred during the year under report:—

	Rs.
Special repairs to outer lock gates, Alexandra Dock	63,196
Resurfacing with asphalt certain water-bound macadum roads (part of 5-lakhs scheme spread over a period of six years)	34,543
Special repairs to cargo cranes	21,437
Renewing roof sheets of "F" shed, Grain Depot	46,040
Renewing hull, deck plates, etc., of S.T. "Rose"	34,315
Reconditioning D.D. "Walrus"	1,36,706

DREDGING.

66. The total quantity of revenue dredging during the year was 64,254,700 cubic feet as against 68,048,500 cubic feet in 1937-38. The average cost on maintenance dredging was 12.8 annas per 100 cubic feet as against 10.9 annas in the preceding year.

The "PRIESTMAN," "SPRITE" and the dumb hopper barges Nos. 127 and 128 were also engaged on Capital dredging in connection with the work of extending the east side jetty of Sewri Timber Pond. The total quantity dredged was 621,600 cubic feet.

BOARD OF TRUSTEES.

67. During the year under report 28 general meetings of the Board (including 2 special meetings) and 23 meetings of the Committees were held. Appendix I shows the changes among the members of the Board during 1938-39.

STAFF.

68. The approximate number of staff employed, as compared with the two previous years, was as under:—

	1936-37.	1937-38.	1938-39.
Permanent Staff—Superior	1,896	1,893	1,873
,, ,, —Inferior	419	418	414
Temporary Staff (including casual labour at the Docks)	6,805	7,807	7,942
Total ..	9,120	10,118	10,229

Housing of Staff.

69. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1938.

Staff Welfare.

70. The usual annual grant of Rs. 10,000 was made from General Revenues to the Employees' Welfare Fund "B" which is used exclusively on objects connected with the welfare of staff drawing salaries under Rs. 300 per mensem. The main item of expenditure from this Fund was the annual contribution of Rs. 7,080 to the Bombay Presidency Infant Welfare Society on account of the Maternity Home and Infant Welfare Centre attached to the Wadi Bunder labourers' chawls. There are in all 16 beds. The total number of admissions was 825, of whom 74 were occupants of the chawls, 100 were wives of Port Trust employees living outside the chawls and 651 outsiders (some living as far away as Kurla, Dadar, Parel and Girgaum). The births registered were 731. The Infant Welfare Centre catered for the needs of 1,241 children, of whom 340 were from the chawls and 901 from outside. Electric light, gas, water and maintenance of building for this centre accounted for a further sum of Rs. 2,706 during the year. Other important items of expenditure from the Employees' Welfare Fund "B" were the annual grant of Rs. 2,400 to the social service branch of the Y. M. C. A. who organise games, night lectures, cinema shows, etc., for Port Trust labourers and their families at Antop Village and a sum of Rs. 817 for the repairs and maintenance of the playing ground at Antop Village.

71. The following statement shows the attendance, etc., at the various dispensaries of the Trust :— **Attendance at Dispensaries.**

Dispensary.	Average Daily Attendance.	Injury Cases.	Medical Certificates.
Prince's Dock	66.94	1,528	3,302
Wadala	16.9	332	698
Antop Village	36.1	387	1,404
Grain Depot	15.5	542	1,289
Anik	10.1	28	32
Pir Pau	5.2	..	..
Administrative Medical Officer	1.39	6	35

72. During the year 1938-39 there were 13 deaths among the superior permanent staff and 2 deaths among the inferior permanent staff. **Deaths.**

The Trustees passed a Resolution expressing their great regret at the loss of a highly efficient and zealous officer through the sad death on 30th March 1939 of Mr. A. Hale-White, Deputy Chief Engineer.

73. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 per mensem and over were filled during the years 1937-38 and 1938-39. **Recruitment of Superior Staff (Appendix "J").**

74. Mr. G. E. Bennett, Acting Chairman, proceeded on 28 days' leave from 7th May 1938 and Mr. N. M. Morris, Secretary, was appointed by Government to act as Chairman, *vice* Mr. Bennett. **Chairman of the Board.**

Mr. H. K. Kirpalani, C.I.E., I.C.S., was appointed Chairman of the Board and took charge of the office on 8th October 1938, Mr. G. E. Bennett reverting as Chief Engineer.

75. Mr. F. A. Borissow, Docks Manager, proceeded on 6 months and 20 days' leave from 19th April 1938 and Mr. W. G. H. Templeton, Deputy Manager, was appointed to act as Docks Manager, *vice* Mr. Borissow. **Leave, etc., to Heads of Departments.**

Mr. F. H. Taylor, Land Manager, proceeded on 5 months and 26 days' leave from 2nd May 1938 and Mr. B. C. Durant, Deputy Manager, was appointed to act as Land Manager, *vice* Mr. Taylor.

Dr. F. D. Bana, Administrative Medical Officer, proceeded on 40 days' leave from 5th May 1938 and Dr. A. D. Karkhanawalla, Medical Officer, North District, was appointed to act as Administrative Medical Officer, *vice* Dr. Bana.

Mr. J. F. Pereira, Chief Accountant, proceeded on 6 months' leave from 3rd January 1939 and Mr. C. F. Lynn, Deputy Accountant, was appointed to act as Chief Accountant, *vice* Mr. Pereira.

76. The Trustees are pleased to record their appreciation of the zeal, ability and efficiency with which the officers and staff in all departments performed their duties during the year.

H. K. KIRPALANI,
Chairman.

5th August 1939.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1938-39 as compared with 1937-38.

Budget Head.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	Increase or decrease during 1938-39 as compared with 1937-38.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	17,75,611	18,75,697	19,63,418	20,51,061	17,85,412	....	2,65,649
Basin rents and hard fees ..	1,31,961	1,11,149	1,46,776	1,43,517	1,40,711	....	2,806
Extra fees and wharf ground rents	25,885	32,079	24,696	27,319	23,991	....	3,328
Revenue from other sources .	1,70,298	1,93,518	1,62,263	1,60,704	1,64,682	3,978	....
Surtax	1,47,677	1,54,921	1,47,771	1,05,677	53,912	....	51,765
	22,51,432	23,67,364	24,44,924	24,88,278	21,68,708	3,978	3,23,548
Section II. LAND.							
Ground rents	25,48,478	25,66,749	26,61,098	27,28,246	28,47,448	1,19,202	....
Warehouse, shed and godown rents	15,65,844	14,28,808	16,12,405	16,88,711	17,13,690	24,979	....
Revenue from other sources .	1,72,799	1,80,630	1,84,483	1,81,030	1,66,159	....	14,871
	42,87,121	41,76,187	44,57,986	45,97,987	47,27,297	1,44,181	14,871
Section III. RAILWAY DEPARTMENT.							
Freight—Local and Through.	5,22,405	5,17,856	6,09,613	6,60,354	6,03,403	....	56,951
Terminal charges	11,98,689	11,04,372	14,27,305	13,96,300	13,49,260	....	47,040
Revenue from other sources .	1,03,851	94,777	98,768	92,054	1,05,462	13,408	....
	18,24,945	17,17,005	21,35,686	21,48,708	20,58,125	13,408	1,03,991
Section IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	75,93,730	75,74,733	76,85,146	79,82,011	74,12,800	....	5,69,211
Dock dues on vessels ..	6,16,056	6,20,806	5,79,583	5,56,995	5,86,727	29,732	....
Ground and Shed rents ..	4,63,293	4,71,859	3,24,844	8,20,563	2,94,443	....	5,26,120
Night and Holiday work ..	2,41,787	2,13,145	2,12,656	2,87,112	2,26,812	....	60,300
Cranage	6,00,804	5,94,258	5,67,335	5,92,232	5,22,904	....	69,328
Unloading carts and wagons .	2,51,418	2,36,817	2,56,185	2,69,625	2,99,779	30,154	....
Warehouses	4,37,682	5,92,267	6,19,839	6,12,354	7,82,579	1,70,225	....
Overside charges	1,20,823	88,105	85,307	96,374	1,22,805	26,431	....
Recoveries on account of Hamallage and Sanitation	2,62,854	2,60,033	2,72,762	2,36,297	1,92,584	....	43,713
Revenue from other sources .	12,30,019	11,97,698	12,47,744	11,60,555	10,86,689	....	73,866
Surtax	12,95,357	13,06,404	13,09,617	9,51,522	4,53,753	....	4,97,769
	1,31,13,823	1,31,56,125	1,31,61,018	1,35,65,640	1,19,81,875	2,56,542	18,40,307
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,11,405	2,64,632	2,26,245	2,28,061	2,72,951	44,890	....
Section VI.							
Interest and Miscellaneous ..	14,94,830	14,05,068	11,54,936	13,37,578	14,15,717	78,139	....
Section VII.							
Port Department	6,93,472	6,92,740	6,90,334	6,86,895	7,21,637	34,742	....
Total Revenue, General Account	2,38,77,028	2,37,79,121	2,42,71,129	2,50,53,147	2,33,46,310	....	17,06,837
Pilotage Account	5,10,221	5,14,091	4,81,940	4,60,511	4,72,101	11,590	....
Special Receipts	18,83,680	20,03,284	20,43,850	26,21,438	21,72,142	....	4,49,296
Grand Total ..	2,62,70,929	2,62,96,496	2,67,96,919	2,81,35,096	2,59,90,553	....	21,44,543

289

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1938-39 as compared with 1937-38:—

	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	Increase or decrease during 1938-39 as compared with 1937-38.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	26,12,141	26,26,132	27,32,549	27,27,477	27,18,281	....	9,196
SECTION II.—Bunders and Land	13,48,810	14,06,021	13,40,326	13,17,729	13,56,813	39,084	....
SECTION III.—Railway Department	12,09,725	11,88,421	12,27,626	11,97,529	12,14,831	17,302	....
SECTION IV.—Wet Docks ..	59,67,959	56,22,907	55,94,741	55,11,503	55,30,201	18,698	....
SECTION V.—Dry Docks ..	1,71,512	1,75,930	1,65,371	1,60,151	1,75,430	15,279	....
SECTION VI.—Rents ..	1,35,082	1,34,670	1,34,644	1,34,641	1,34,644	3	....
SECTION VII.—Debt charges	1,22,08,525	1,18,15,480	1,10,18,023	1,08,59,748	1,09,33,310	73,562	....
SECTION VIII.—Special repairs and renewals ..	3,00,387	3,00,000	3,00,000	5,00,044	5,04,103	4,059	....
SECTION IX.—Port Department	3,05,949	2,83,770	2,83,351	2,86,777	2,87,271	494	....
Total Expenditure, General Account	2,42,60,090	2,35,53,331	2,27,96,631	2,26,95,599	2,28,54,884	1,68,481	9,196
Pilotage Account	4,16,375	4,21,976	4,54,876	4,50,206	4,52,330	2,124	....
Special Expenditure ..	18,83,680	20,03,284	19,58,750	19,74,733	19,95,673	20,940	....
Grand Total ..	2,65,60,145	2,59,78,591	2,52,10,257	2,51,20,538	2,53,02,887	1,82,349	....

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1938-39 as compared with 1937-38 are also shown.

Particulars of the principal items of trade.		1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	Increase or decrease during 1938-39 as compared with 1937-38.	
												Increase.	Decrease.
				IMPORTS.									
Bricks, cement, sand etc.	Tons ..	198,000	145,000	138,000	165,000	183,000	211,000	271,000	270,000	301,000	343,000	4,200	....
China Clay	,, ..	22,000	12,000	18,000	15,000	16,000	19,000	32,000	20,000	32,000	28,000	....	4,000
Coal	,, ..	349,000	178,000	190,000	186,000	163,000	197,000	184,000	174,000	60,000	147,000	87,000	....
Cotton	Bales ..	487,000	615,000	855,000	712,000	598,000	741,000	808,000	777,000	1,179,000	1,007,000	..	172,000
Firewood	Tons ..	38,000	43,000	41,000	37,000	29,000	34,000	40,000	28,000	30,000	36,000	6,000	....
Glassware	,, ..	9,000	6,000	5,000	9,000	7,000	8,000	7,000	6,000	9,000	9,000	..	....
Grain :—													
Rice	,, ..	256,000	231,000	280,000	223,000	296,000	313,000	220,000	297,000	341,000	306,000	..	35,000
Wheat	,, ..	153,000	145,000	122,000	59,000	78,000	71,000	36,000	30,000	58,000	148,000	90,000	....
Other kinds	,, ..	27,000	36,000	27,000	18,000	26,000	22,000	19,000	18,000	19,000	24,000	5,000	....
Hardware	,, ..	23,000	21,000	19,000	20,000	20,000	21,000	24,000	19,000	26,000	30,000	4,000	....
Iron and steel	,, ..	223,000	135,000	99,000	79,000	84,000	80,000	96,000	68,000	88,000	51,000	..	37,000
Kerosene oil (packages)	Gallons ..	1,045,000	2,078,000	1,244,000	179,000	207,000	264,000	147,000	262,000	322,000	227,000	..	95,000
Do. (bulk) ..	Tons ..	199,000	182,000	183,000	169,000	183,000	165,000	177,000	173,000	183,000	174,000	....	9,000
Fuel oil (bulk) ...	,, ..	258,000	239,000	215,000	271,000	262,000	200,000	274,000	284,000	278,000	335,000	57,000	....
Motor cars and lorries ..	Number ..	14,000	10,000	6,000	5,000	9,000	18,000	13,000	15,000	22,000	11,000	....	11,000
Machinery, boilers and Railway materials ..	Tons ..	125,000	95,000	79,000	83,000	92,000	91,000	68,000	73,000	104,000	87,000	....	17,000
Oilmanstores	,,	21,000	22,000	12,000	11,000	13,000	13,000	14,000	14,000	14,000	14,000	....	....
Oils, vegetable, etc. ..	Gallons ..	7,369,000	6,179,000	5,282,000	6,488,000	4,983,000	5,389,000	4,361,000	5,751,000	7,704,000	6,785,000	....	919,000
Paper	Tons ..	37,000	29,000	30,000	36,000	33,000	37,000	43,000	36,000	51,000	47,000	....	4,000
Piecegoods	Bales and cases ..	375,000	161,000	184,000	349,000	272,000	326,000	322,000	336,000	323,000	228,000	....	95,000
Petrol	Gallons ..	21,963,000	17,728,000	19,056,000	18,132,000	20,467,000	22,026,000	23,682,000	28,429,000	29,583,000	28,660,000	....	923,000
Sugar	Tons ..	217,000	220,000	133,000	113,000	101,000	83,000	82,000	11,000	6,000	15,000	9,000	....
Tea	Packages..	105,000	141,000	209,000	222,000	141,000	216,000	210,000	187,000	189,000	178,000	....	11,000
Timber	Tons ..	70,000	72,000	61,000	66,000	76,000	77,000	77,000	65,000	77,000	67,000	....	10,000
Twist and yarn	Bales ..	69,000	40,000	57,000	84,000	63,000	101,000	110,000	103,000	148,000	140,000	....	8,000

APPENDIX C—(*concluded*).

Particulars of the principal items of trade.		1929-30.	1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	Increase or decrease during 1938-39 as compared with 1937-38.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons ..	163,000	141,000	62,000	37,000	34,000	30,000	23,000	21,000	82,000	40,000	....	42,000
Cotton	Bales ..	2,793,000	2,722,000	1,566,000	1,243,000	1,386,000	1,830,000	1,772,000	2,217,000	1,462,000	1,474,000	12,000	....
Do. waste	,, ..	56,000	51,000	60,000	71,000	75,000	94,000	126,000	135,000	125,000	138,000	13,000	....
Flour	Tons ..	34,000	29,000	23,000	13,000	14,000	15,000	18,000	22,000	24,000	25,000	1,000	....
Grain :—													
Rice	,, ..	63,000	63,000	67,000	57,000	50,000	49,000	43,000	39,000	74,000	73,000	....	1,000
Wheat	,, ..	10,000	9,000	9,000	8,000	9,000	9,000	9,000	9,000	10,000	11,000	1,000	....
Other kinds	,, ..	100,000	98,000	164,000	99,000	93,000	109,000	101,000	85,000	114,000	137,000	23,000	....
Groundnuts	,, ..	133,000	147,000	176,000	83,000	89,000	80,000	83,000	100,000	50,000	71,000	21,000	....
Hemp	,, ..	5,000	3,000	3,000	4,000	4,000	5,000	6,000	3,000	2,000	2,000	....	....
Hides and Skins ..	,, ..	9,000	8,000	3,000	3,000	5,000	2,000	1,000	5,000	5,000	6,000	1,000	....
Iron	,, ..	54,000	37,000	77,000	36,000	53,000	35,000	33,000	62,000	62,000	46,000	....	16,000
Kerosene oil (packages) .	Gallons ..	5,147,000	5,148,000	6,114,000	6,135,000	6,363,000	6,733,000	5,575,000	6,038,000	5,998,000	6,312,000	314,000	....
Fuel oil (bulk) ..	Tons ..	65,000	47,000	55,000	56,000	52,000	51,000	56,000	54,000	55,000	56,000	1,000	....
Manganese ore	,, ..	361,000	237,000	59,000	48,000	66,000	54,000	67,000	108,000	117,000	49,000	....	68,000
Motor cars and lorries ..	Number ..	3,500	2,000	2,000	1,000	2,000	3,000	4,000	4,000	3,000	3,000	....	....
Myrabollams	Tons ..	39,000	41,000	34,000	30,000	33,000	31,000	37,000	34,000	26,000	36,000	10,000	....
Oil cakes	,, ..	131,000	135,000	146,000	140,000	154,000	171,000	121,000	135,000	181,000	227,000	46,000	....
Petrol	Gallons ..	897,000	1,032,000	1,057,000	1,563,000	1,459,000	1,727,000	1,678,000	1,692,000	1,868,000	1,634,000	....	234,000
Piecegoods	Bales and cases ..	283,000	285,000	362,000	392,000	325,000	364,000	341,000	375,000	421,000	386,000	....	35,000
Seeds	Tons ..	280,000	308,000	222,000	188,000	309,000	254,000	186,000	275,000	236,000	275,000	39,000	....
Spices	,, ..	12,000	16,000	15,000	13,000	15,000	16,000	14,000	15,000	17,000	17,000	....	....
Sugar	,, ..	27,000	18,000	21,000	14,000	15,000	14,000	16,000	28,000	18,000	19,000	1,000	....
Twist and yarn	Bales ..	135,000	142,000	148,000	121,000	113,000	105,000	99,000	87,000	108,000	129,000	21,000	....
Wool	Packages ..	72,000	41,000	50,000	27,000	60,000	32,000	49,000	37,000	28,000	36,000	8,000	....

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks or were berthed at the Harbour Walls, and paid dues, during the past ten years:—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	1,357	4,176,374	547	854,263	1,904	5,030,637
1935-36	1,411	4,247,901	539	848,761	1,950	5,096,662
1936-37	1,406	4,105,262	548	893,251	1,954	4,998,513
1937-38	1,342	4,045,686	524	955,835	1,866	5,001,521
1938-39	1,335	4,049,921	527	991,967	1,862	5,041,888

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	99	229,839	47	259,188	146	489,027
1935-36	90	232,526	80	420,262	170	652,788
1936-37	82	186,061	67	357,678	149	543,739
1937-38	77	222,046	73	357,875	150	579,921
1938-39	95	256,676	72	351,754	167	608,430

APPENDIX F.

Number of vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1929-30	675	2,826,614	2,282	2,481,165	2,957	5,307,779	120	12,527	36,450	501,703	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	2,892	5,152,259	105	10,134	30,104	464,910	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	2,843	5,273,186	96	10,303	28,576	393,406	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	2,990	5,772,447	102	10,587	27,403	445,373	27,505	455,960
1933-34	617	3,194,484	2,399	2,874,860	3,016	6,069,344	95	9,803	28,742	400,906	28,837	410,709
1934-35	596	3,112,631	2,361	2,932,182	2,957	6,044,813	93	10,030	30,681	491,939	30,774	501,969
1935-36	615	3,147,015	2,546	3,032,496	3,161	6,179,511	80	8,980	37,055	594,772	37,135	603,752
1936-37	613	3,150,197	2,851	2,965,545	3,464	6,115,742	85	8,693	36,450	611,536	36,535	620,229
1937-38	643	3,372,248	2,492	2,762,851	3,135	6,135,099	81	8,136	49,639	870,568	49,720	878,704
1938-39	632	3,432,014	2,650	3,006,805	3,282	6,438,819	78	7,193	51,811	885,301	51,889	892,494

APPENDIX G.

Comparative statement of traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.		
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Wagons.		
	1936–37	1937–38	1938–39	1936–37	1937–38	1938–39	1936–37	1937–38	1938–39
Bones and bonemeal	306	403	137	..	..	..	270	482	311
Bricks and stones	513	536	666	80	172	..	..	8	1
Bauxite	77	2	39	..	..	..	..	..	..
Cement	21	53	63	3	7	20	1	..	1
Chemicals	..	..	..	179	199	182	1,148	916	930
Cinder and coal ashes	..	..	..	27	32	51	..	..	..
China clay & sizing flour	..	..	..	368	363	461	942	1,229	1,308
Chunam, lime and sand	197	252	266	10	9	9	10	18	6
Charcoal	3,539	3,958	4,455	22	28	31	88	61	116
Coal	499	4,480	464	107	63	24	1,161	1,771	1,232
Cotton	12,345	5,768	6,462	977	1,655	1,437	1,940	271	49
Dry fish	5	9	6	5	2	12	..	..	..
Empty tins and drums	58	63	62	14	14	16	1	10	10
Firewood	..	..	1	..	..	..	..	..	..
Flour and farina	..	..	..	152	201	169	..	..	..
Grain. Wheat	..	..	..	4	4	1	47	40	21
Grain. Rice	..	..	..	1,882	1,412	534	..	..	..
Grain. Gram and pulses	..	..	..	..	..	..	..	6	..
Grain. Other kinds	319	242	202	..	..	..	84	142	154
Seeds. Cotton seed	321	133	170	..	..	..	490	237	57
Seeds. Groundnut seed	2,548	2,156	4,463	..	..	..	2,020	2,077	3,050
Seeds. Linseed	2,603	2,873	3,639	..	..	..	6,622	5,969	9,224
Seeds. Rapeseed	1	..	..	..	..	..	..	..	..
Seeds. Other kinds	795	349	238	..	..	..	1,053	800	193
Gunny bags	19	25	27	17	6	9	1	..	2
Hides	86	89	95	..	..	..	97	94	103
Iron	432	795	273	368	329	278	611	840	259
Kerosene oil in bulk	..	..	..	1,437	1,410	1,440	..	..	..
Kerosene oil in tins	..	..	..	2,212	2,065	2,228	7	..	..
Kutchra	..	..	..	..	..	..	347	358	350
Fuel oil	..	..	..	1,892	2,084	2,170	8	12	11
Lubricating oil	..	..	..	142	141	132	..	..	..
Machinery	..	..	..	222	453	278	130	25	35
Manganese ore	2,764	3,046	1,002	..	..	..	5,703	5,882	2,598
Mangalore tiles	..	..	..	271	273	223	..	..	..
Military stores	31	39	39	123	106	66	22	41	30
Oil cakes	2,663	3,435	4,471	1	7	50	4,530	6,840	8,746
Petrol	..	..	..	1,384	1,386	1,381	..	..	..
Piecegoods	..	..	..	1	4	3	..	..	..
Railway material	8	10	10	467	446	392	173	26	22
Salt	1	2	3	419	451	289	..	..	..
Sugar	10	..	..	4	..	19	..	2	..
Sundries	939	828	957	1,701	1,856	2,249	2,293	3,121	2,135
Tin plates	268	295	250	..	..	..	..	54	11
Timber	7	21	14	626	697	645	..	1	21
Total	31,375	29,862	28,474	15,117	15,875	14,799	29,799	31,333	30,986
Live Stock (Animals)	..	..	..	..	..	(No.) 26	..	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1938 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	165	75	45.45
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	673	43	6.40
(*b*) Outdoor	1,035	204	19.71
3. Permanent inferior staff on salaries under Rs. 50 per mensem	414	106	25.60
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	1	100.00
(*b*) From Rs. 50 to Rs. 300 per mensem	574	289	50.35
(*c*) Under Rs. 50 per mensem ..	1,717	730	42.52
(*d*) Daily paid	5,650	2,437	43.13
Total ..	10,229	3,885	37.98

APPENDIX I.

Changes among the members of the Board during 1938-39.

Name.	Particulars.
N. M. MORRIS, ESQ.	Appointed by Government to officiate as Chairman from 7th May to 3rd June 1938.
H. K. KIRPALANI, ESQ., C.I.E., I.C.S.	Appointed by Government to be Chairman from 8th October 1938.
R. R. BAKHALE, ESQ.	Appointed by Government to act *vice* Mr. Syed Munawar on leave from 17th October 1938 to 31st January 1939.
D. SYMINGTON, ESQ., I.C.S.	Appointed by Government to act *vice* Mr. I. H. Taunton on leave from 1st April to 21st July 1938.
M. D. BHAT, ESQ., I.C.S.	Appointed by Government from 15th December 1938 *vice* Mr. I. H. Taunton resigned.
J. H. F. RAPER, ESQ.	Appointed by Government to act *vice* Mr. L. Wilson on leave from 9th April 1938 to 31st March 1939.
G. C. LAUGHTON, ESQ.	Appointed by Government *vice* Sir Maurice Brayshay resigned from 11th April 1938.
C. E. LEMAN, ESQ.	Elected by the Chamber of Commerce to act *vice* Mr. A. K. G. Hogg on leave for 6 months from 30th April 1938.
KRISHNARAJ MADHOWJI THACKERSEY, ESQ. ..	Elected by the Millowners' Association to act *vice* Mr. T. V. Baddeley on leave from 1st July 1938 to 5th January 1939.
RAO BAHADUR B. P. JAGTAP, I.S.E.	Appointed by Government *vice* Mr. P. B. Advani resigned from 25th October 1938.
A. MCINTOSH, ESQ.	Elected by the Chamber of Commerce *vice* Sir Geoffrey Winterbotham resigned from 10th December 1938.
CAPTAIN C. J. NICOLL, D.S.C., R.I.N.	Attended meetings during absences of the Flag Officer Commanding, Royal Indian Navy.
COMMANDER P. A. MARE, R.I.N.	
BRIGADIER W. A. K. FRASER, C.B.E., D.S.O., M.V.O., M.C.	Attended meetings during absences of the General Officer Commanding.
LIEUT.-COL. G. CAM, O.B.E., R.E.	
BT. LIEUT.-COL. J. O. CARPENTER, M.C.	

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 per mensem and over were filled during 1937-38 and 1938-39.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred during the year.	No. of vacancies occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1937-38	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1937-38	..	2	3	3	4	4	..	..	..	..	..	..	..	
	1938-39	..	5*	5	4	4	3	1	1	..	..	..	..	..	
Controller of Stores	1937-38	..	..	1	..	1	1	..	..	..	..	..	..	..	
	1938-39	..	..	..	1	1	..	1	..	1	..	..	..	1	
Land and Bunders	1937-38	..	1*	1	..	..	..	..	..	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway	1937-38	..	1	1	1	1	..	1	..	1	..	..	..	1	
	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks	1937-38	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1938-39	..	..	1	..	1	..	1	..	..	..	1	..	1	
Port	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1938-39	1	..	..	..	1	..	1	1	..	..	..	..	..	
Medical	1937-38	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	1937-38	..	4	8	4	8	5	3	..	1	..	2	..	3	
	1938-39	1	5	6	5	7	3	4	2	1	..	1	..	2	

Percentage of Europeans to number of vacancies filled .. 1937-38—Nil. 1938-39—50.
Percentage of Statutory Indians to number of vacancies filled .. 1937-38—100. 1938-39—50.

APPENDIX K.

Statement showing the number of passengers arrived and departed during the official year (exclusive of passengers by country craft).

Liners.	OVERSEAS.				COASTING.			
	ARRIVED.		DEPARTED.		ARRIVED.		DEPARTED.	
	Saloon.	Deck.	Saloon.	Deck.	Saloon.	Deck.	Saloon.	Deck.
P. & O. S. N. Co.	16,039	435	16,484	396	..	..	..	..
British India S. N. Co., Ltd.	8,137	27,817	8,985	41,626	3,098	28,533	2,716	29,778
Anchor Line	3,322	525	2,416	429	..	..	..	..
City and Hall Lines	1,313	..	1,393	..	1	4	1	..
Asiatic S. N. Co., Ltd.	..	..	..	..	8	67	..	5
Mogul Line, Ltd.	36	549	49	952	..	..	..	..
Do. Pilgrims ..	267	5,519	217	4,375	..	..	..	..
Nippon Yusen Kaisya	157	80	167	27	..	..	..	..
Lloyd Triestino Navigation Co.	4,638	587	4,631	354	..	..	..	..
Hansa Line	210	8	237	2	..	..	..	..
American President Lines, Ltd.	40	..	69	..	4	..	..	..
Scindia S. N. Co., Ltd.	..	..	..	..	29	92	8	24
Do. .. .. Pilgrims ..	127	1,978	100	1,643	..	..	..	..
Bombay S. N. Co., Ltd.	..	..	..	..	1,727	505,876	2,196	537,361
Indian Co-operative N. and T. Co., Ltd.	..	..	..	..	220	229,658	156	208,943
Ratnagar S. N. Co., Ltd.	..	..	..	..	178	83,649	159	73,854
Miscellaneous Vessels	273	82	206	33	8	378	3	366
Total ..	34,559	37,580	34,954	49,837	5,273	848,257	5,239	850,331

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS

1938-39.

GENERAL BALANCE SHEET

Capital and Liabilities.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.					
Capital Debt of Trustees, page 6			Rs. a. p. 18,81,80,006 5 0	Rs.	Rs. a. p.
Appropriations from Revenue to Capital, page 7—	Rs. a. p.				
Expended on New Works, Capital	1,07,10,728 6 9				
Payments to Government in liquidation of debt	20,05,508 1 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,29,06,064 10 4		
Payments to Government from 1st April 1919, in reduction of debt by equated payments, page 6			2,05,44,557 9 5		
Repayment of Loans from Sinking Funds:—	Rs. a. p.				
Paid to Government in liquidation of Victoria Dock Loan	98,00,124 10 0				
Repayment of the Loan of 1903	16,00,000 0 0				
Repayment of Foreshore Securities	27,38,800 0 0				
Repayment of the Loan of 1916	25,00,000 0 0				
Repayment of the Loan of 1906 (30-year).	6,00,000 0 0				
			1,72,38,924 10 0		
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee (T. R. No. 428 of 1935.)			43,33,333 5 4		
Total, Capital Account..		(*a*)	24,32,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Revenue Surpluses as per Administration Report, 1937-38, page 2			2,31,28,130 15 9		
Add—Revenue Surplus, 1937-38			23,57,548 6 0		
			2,54,85,679 5 9		
Deduct—	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1937-38	1,05,93,607 0 6				
Appropriations for special purposes including expenditure on Capital Account, page 8	84,39,238 3 5				
			1,90,32,845 3 11		
			64,52,834 1 10		
Add—Amount transferred in 1933-34 from Miscellaneous Reserve Funds	Rs. a. p. 26,13,387 15 8				
Amount transferred in 1936-37 from Vessels' Replacement Fund, Pilotage Account	1,65,182 8 8				
Amount transferred in 1937-38, being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39	5,39,847 0 0				
			33,18,417 8 4		
Total, Revenue Reserve Account		(*b*)	97,71,251 10 2		
REVENUE ACCOUNT.					
Receipts on General Account during 1938-39, including Special Receipts		(*c*)	2,55,18,452 2 0		
Total, Revenue Account			2,55,18,452 2 0		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Value of Stores issued by the Controller of Stores during 1938-39		(*d*)	16,53,731 9 8		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1939)			1,71,884 3 7		
			18,25,615 13 3		
Chief Engineer's Department—					
Value of Stores used on works, etc., during 1938-39..		(*e*)	2,63,685 1 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1939)			2,36,758 6 1		
			5,00,443 7 1		
Total, Stores Advance Accounts			23,26,059 4 4		

301

AS AT 31st MARCH 1939.

Property and Assets.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1938, p. 14 ..			24,18,41,754 5 10		
Add—					
Capital Expenditure from 1st April 1938 to 31st March 1939 :—					
	Rs. a. p.				
New Works, Ordinary	5,57,596 2 1				
Alexandra and Hughes Docks ..	4,65,619 10 11				
Port Trust Railway and Depots ..	69,718 14 6				
			10,92,934 11 6		
			24,29,34,689 1 4		
Less—					
Sale Proceeds of Property paid to Government, in reduction of debt, to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1938-39 to be spent on Capital Works ..	27,849 14 0				
			12,01,843 11 6		
		(*g*)	24,17,32,845 5 10		
Balance available for Capital Expenditure ..			14,70,041 2 3		
Total, Capital Account ..			24,32,02,886 8 1		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1938 as per Administration Report for 1937-38, page 3			68,97,726 0 10		
Add—					
Cost of investments during 1938-39			25,00,827 15 0		
			93,98,553 15 10		
Deduct—					
Proceeds of securities converted			1,69,413 12 0		
		(*h*)	92,29,140 3 10		
Cash			5,42,111 6 4		
Total, Revenue Reserve Account ..			97,71,251 10 2		
REVENUE ACCOUNT.					
Expenditure on General Account during 1938-39, including Special Expenditure		(*i*)	2,50,27,026 3 7		
Balance (Revenue Surplus, 1938-39)			4,91,425 14 5		
Total, Revenue Account			2,55,18,452 2 0		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 1st April 1938			2,27,404 0 3		
Purchases during 1938-39			15,98,211 13 0		
		(*j*)	18,25,615 13 3		
Chief Engineer's Department—					
Book value of Stores on hand on 1st April 1938			2,26,465 2 1		
Purchases and adjustments made during 1938-39			2,73,978 5 0		
		(*k*)	5,00,443 7 1		
Total, Stores Advance Accounts ..			23,26,059 4 4		

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Unclaimed Interest due on Debenture-loans	3,13,217 4 4	....	....
Sundry Liabilities of Trustees	1,16,069 6 9	....	....
Deposits of Merchants, Contractors and others	10,83,029 8 3	2,05,500 0 0	16,000 0 0
War Memorial Fund	374 2 0	....	6,900 0 0
Provident Funds { General Account, page 51	82,297 9 9	17,38,700 0 0	1,30,30,444 9 0
Provident Funds { Pilotage Account, page 51	45,193 7 8	82,600 0 0	4,75,533 5 0
Vessels' Replacement Fund, Pilotage Account, page 48	72,075 0 1	....	9,65,000 1 0
Fire, Marine and Motor Insurance Fund, page 53	399 1 0	94,800 0 0	5,48,500 0 0
Emergency Fund for accidents to, or special replacement of, vessels, plant, etc., page 55	77,360 0 9	31,300 0 0	8,58,055 9 0
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers, page 53	74,743 15 11	6,73,200 0 0	5,14,611 2 0
General Sinking Fund for the extinction of Capital Debt, page 49	56,31,006 7 10	16,77,600 0 0	4,76,60,309 9 9
General Sinking Fund, Profit and Loss Account, page 53	1,062 5 10	4,60,000 0 0	4,60,188 15 0
Employees' Welfare Funds, page 55	2,183 7 1	....	....
Revenue Reserve Fund—			
Face value of securities invested under Section 51 of the Bombay Port Trust Act, 1879	....	69,15,600 0 0	20,61,666 11 0
Face value of securities of the Temporary Investment of cash balances (under Section 60-A of the Bombay Port Trust Act, 1879) in—			
3 per cent. Punjab Bonds, 1952	....	1,75,000 0 0	....
3 per cent. United Provinces Loan, 1952	....	2,12,000 0 0	....
6 per cent. B. P. T. Sterling Loan, 1922	....	....	80,000 0 0
Total, Miscellaneous Accounts (*f*)	74,99,011 13 3	1,22,66,300 0 0	6,66,77,209 13 9
Grand Total (*a*, *b*, *c*, *d*, *e* and *f*)	28,79,09,018 12 2	1,22,66,300 0 0	6,66,77,209 13 9

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
2¾% Government Promissory Notes	17,500 0 0
3 % Government Promissory Notes	8,000 0 0
3½% Government Promissory Notes	75,600 0 0
4 % Government Promissory Notes	40,000 0 0
4½% Government Bonds	200 0 0
5 % Government Promissory Notes	63,000 0 0
3 % Punjab Bonds, 1952	1,75,000 0 0
3 % United Provinces Loan, 1952	2,12,000 0 0
4 % Bombay Port Trust Debentures	16,000 0 0
4 % Bombay Port Trust Sterling Debentures	42,60,000 2 0
6 % Bombay Port Trust Sterling Debentures	73,56,000 2 0
4 % Bombay Municipal Debentures	22,69,000 0 0
5 % Bombay Municipal Debentures	7,51,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
5 % Calcutta Port Trust Sterling Debentures	16,000 0 0
5½% Calcutta Port Trust Sterling Debentures	56,000 0 0
6 % Calcutta Port Trust Sterling Debentures	2,04,000 0 0
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0
6 % Calcutta Improvement Trust Sterling Debentures	34,666 10 0
6 % Calcutta Municipal Corporation Sterling Debentures	40,000 0 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Rangoon City Municipal Corporation Sterling Debentures	1,02,666 11 0
3 % India Sterling Loan (1949-1952)	6,66,666 11 0
3½% India Sterling Loan (1931)	3,33,333 5 0
5½% Madras Port Trust Sterling Debentures	4,76,000 1 0
5½% Karachi Port Trust Sterling Debentures	25,333 6 0
6 % Karachi Port Trust Sterling Debentures	86,666 11 0
	2,25,35,133 11 0
With Chief Accountant—	
2¾% Government Stock Certificate	7,00,000 0 0
3 % Government Stock Certificate	38,76,100 0 0
3½% Government Stock Certificate	40,97,700 0 0
4½% Government Stock Certificate	20,00,000 0 0
5 % Government Stock Certificate	1,000 0 0
3½% Bombay Port Trust Stock Certificates	1,31,79,000 0 0
3¾% Bombay Port Trust Stock Certificates	49,58,000 0 0
4 % Bombay Port Trust Stock Certificates	2,75,96,376 2 9
With Chief Accountant's Cashier—	
3½% Government Promissory Notes	200 0 0
Total	7,89,43,509 13 9

303

AS AT 31*st MARCH* 1939—*concluded.*

Property and Assets.				Amount. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.				Rs. a. p.	Rs. a. p.	Rs. a. p.
Sundry Debts due to Trustees				5,86,331 4 7	....	....
Temporary Investment of cash balances (under Section 60-A of the Bombay Port Trust Act, 1879) in securities				4,82,690 13 0	....	....
			(*l*)	10,69,022 1 7	....	....
Balance				64,29,989 11 8	(*l*) 1,22,66,300 0 0	(*l*) 6,66,77,209 13 9
Total, Miscellaneous Accounts ..				74,99,011 13 3	1,22,66,300 0 0	6,66,77,209 13 9
Balance in Bank and in hand—		Rs. a. p.				
Capital Balance	*Cr.*	14,70,041 2 3				
Revenue Reserve Fund	,,	5,42,111 6 4				
Revenue Account	,,	4,91,425 14 5				
Miscellaneous Accounts	,,	64,29,989 11 8				
	Cr.	89,33,568 2 8				
Stores Advance Account, Controller of Stores' Department	*Dr.*	1,71,884 3 7				
Stores Advance Account, Chief Engineer's Department	,,	2,36,758 6 1				
	Dr.	4,08,642 9 8				
			(*m*)	85,24,925 9 0		
Grand Total (*g, h, i, j, k, l and m*) ..				28,79,09,018 12 2	1,22,66,300 0 0	6,66,77,209 13 9

Specification of Balances—

With Imperial Bank of India —	Rs. a. p.
Fixed Deposits	82,00,000 0 0
Revenue Account	1,43,714 2 4
Interest Account	1,726 14 9
Total with Imperial Bank of India ..	83,45,441 1 1
Revenue collection of 31st March 1939 with Departments	98,366 9 11
Cash in hand	81,117 14 0
Total Rs. ..	85,24,925 9 0

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows:

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers, and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 31st March 1939 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

BOMBAY, 22*nd July* 1939.

K. V. SREEKANTESWARAN,
Examiner, Outside Audit, } *Auditor.*

Schedule of Capital Debt of the Trustees.

Particulars.	Original debt.	Paid off: By sale proceeds, etc.	Paid off: By equated payments from 1st April 1919.	Present debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	46,75,614 5 8	1,56,74,331 14 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @4½% ..	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½% reduced to 3½% from 1st November 1935	94,50,000 0 0	....	74,70,557 2 0	*1,25,29,442 14 0
Loan from Government in 1921-22 for Capital Works @ 6½ % reduced to 3½% from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	19,23,767 15 0	35,26,232 1 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	43,92,775 9 0	1,16,07,224 7 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	14,08,767 13 0	35,91,232 3 0
	8,26,65,557 7 5	1,51,92,536 6 5	2,05,44,557 9 5	
Total debt due to Government				4,69,28,463 7 7
Debt due to General Public—				
New Works, Ordinary.				
Debenture Loan of—			Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)			8,00,000 0 0	
1910 @ 4 „ Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			22,22,222 3 7	
1912 @ 4 „ (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..			14,35,876 2 9	
1914 @ 4 „ (30 „ 1st November 1914)			38,75,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)			8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..			10,00,000 0 0	
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			99,55,555 8 11	
1922 @ 4 „ (37⅓ years from 1st Dec. 1922), issued to repay Loan of 1892 ..			61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st Oct. 1924), issued to repay Loan of 1894 ..			11,51,000 0 0	4,42,29,653 15 3
1926 @ 3½ „ (33½ „ 1st Oct. 1926), issued to repay Loan of 1896 ..			10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st Aug. 1929), issued to repay Loan of 1899 ..			35,00,000 0 0	
1930 @ 4 „ (20 „ 1st January 1930), issued to repay Loan of 1919.			5,50,000 0 0	
1930 @ 3½ „ (30 „ 1st Nov. 1930), issued to repay Loan of 1900. .			12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st Nov. 1931), issued to repay Loan of 1901 ..			12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st Sept. 1932), issued to repay Loan of 1902 ..			13,50,000 0 0	
1936 @ 3¾ „ (30 „ 1st Mar. 1936)			15,00,000 0 0	
1936 @ 3½ „ (23½ „ 1st October 1936) issued to repay Foreshore Securities			48,04,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway.				
1909 @ 4 per cent. Sterling Loan £500,000 (30 years from 1st July 1909) ..			66,66,666 10 8	
1910 @ 4 per cent. Sterling Loan £333,333⅓ (30 years from 1st July 1910) ..			44,44,444 7 1	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			50,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			20,00,000 0 0	3,96,38,833 5 4
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,02,22,222 3 7	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500 0 0	
Alexandra and Hughes Docks Construction.				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 „ („ 1st November 1905)			35,00,000 0 0	
1906 @ 4 „ („ 1st February 1907)			15,00,000 0 0	
1907 @ 4 „ („ 1st February 1908)			36,00,000 0 0	
1908 @ 4 „ („ 1st February 1909)			75,00,000 0 0	
1909 @ 4 „ („ 1st January 1910)			40,00,000 0 0	
1910 @ 4 „ („ 1st January 1911)			56,00,000 0 0	
1911 @ 4 „ („ 1st January 1912)			75,00,000 0 0	5,73,83,055 8 10
1912 @ 4 „ („ 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 „ („ 1st January 1915)			30,00,000 0 0	
1915 @ 4 „ („ 5th October 1915)			35,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			11,55,555 8 10	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919.			20,00,000 0 0	
1935 @ 3¾ „ (40 years from 30th March1935), issued to repay Loan of 1916 from the Government of India			4,52,500 0 0	
1938 @ 3¾ „ (30 years from 15th March 1938)			10,00,000 0 0	
Carried over, Total present debt ..				18,81,80,006 5 0

* Treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1939.

APPROPRIATIONS FROM REVENUE.	Expended on new works.	Payments to Government in liquidation of debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	....	....	18,81,80,006 5 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of interest paid to the Trustees in 1893-94 and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL ..	....	....	....	20,10,86,070 15 4

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1939.

	Appropriations to 31st March 1938.	Appropriated during 1938-39.	Total Appropriations to 31st March 1939.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
„ meet arrears of Municipal General Tax on account of revised assessment 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
„ meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931, 1932 and 1936	2,12,161 9 9	24,091 0 0	2,36,252 9 9
„ meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
„ meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
„ meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
„ meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
„ meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. N., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL	84,15,147 3 5	24,091 0 0	84,39,238 3 5

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

307

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1939.

Properties and Works.	Expended to 31st March 1938 as per Administration Report for 1937-38, p. 9.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,11,475 5 2	21,470 2 6	2,32,945 7 8	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	6,41,015 12 2	....	6,41,015 12 2	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	8,25,404 6 2	42,480 15 6	8,67,885 5 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	17,443 3 0	2,68,059 4 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	4,16,802 10 8	....	4,16,802 10 8	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	49,562 11 1	3,191 8 0	52,754 3 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Traffic Offices at Prince's Dock	3,14,473 12 6	646 2 0	3,15,119 14 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder north of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for Rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on difference between the book value of Stores credited to Reclamation and the amount realised on sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	74,391 9 6	....	74,391 9 6	
Liquid Fuel Pipe Lines for bunkering vessels	7,53,881 2 4	1,843 8 0	7,55,724 10 4	
	2,79,43,715 8 5	87,075 7 0	2,80,30,790 15 5	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,71,91,111 8 9	87,075 7 0	....	2,72,78,186 15 9
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	9,618 11 0	3,93,272 6 11	
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,46,759 11 6	20,724 4 0	2,67,483 15 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over	25,59,986 14 9	30,342 15 0	25,90,329 13 9	
Carried over	2,71,91,111 8 9	87,075 7 0	....	2,72,78,186 15 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1939.

PROPERTIES AND WORKS.	Expended to 31st March 1938, as per Administration Report for 1937-38, p. 10.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,71,91,111 8 9	87,075 7 0	....	2,72,78,186 15 9
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	30,342 15 0	25,90,329 13 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	8,92,707 9 11	18,452 7 0	9,11,160 0 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,00,228 12 10	48,795 6 0	55,49,024 2 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,11,823 2 4	48,795 6 0	....	54,60,618 8 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin	27,332 2 1	....	27,332 2 1	
Latrines	....	1,757 4 0	1,757 4 0	
	52,497 2 1	1,757 4 0	....	54,254 6 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin	3,24,810 4 10	....	3,24,810 4 10	
	13,19,110 7 11	....	....	13,19,110 7 11
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamations, Roads, Drains, etc.	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	9,253 4 0	....	9,253 4 0	
	37,09,605 1 4	....	....	37,09,605 1 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights.	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	49,471 9 5	2,932 11 0	52,404 4 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,77,660 7 5	2,932 11 0	31,80,593 2 5	
Carried over ..	4,11,79,291 13 0	1,37,628 1 0	....	4,13,16,919 14 0

309

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1939.

Properties and Works.	Expended to 31st March 1938, as per Administration Report for 1937-38, p. 11.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,11,79,291 13 0	1,37,628 1 0	....	4,13,16,919 14 0
Mazagon Reclamation including Tank Bunder (Old Estate)—*concld.*				
Brought forward ..	31,77,660 7 5	2,932 11 0	31,80,593 2 5	
Latrines	28,227 3 11	....	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	23,887 9 10	530 9 0	24,418 2 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,30,975 11 1	3,463 4 0	....	97,34,438 15 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	5,297 13 4	830 11 0	6,128 8 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,89,467 3 1	....	3,89,467 3 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Lighting	..	5,952 7 0	5,952 7 0	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
Quarters for menials at Pir Pau	..	2,387 10 0	2,387 10 0	
60-feet road from the Junction of Albert and Reay Road to the south end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Extending the east side jetty of Sewri Timber Pond	....	1,53,459 4 6	1,53,459 4 6	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall .	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,37,59,615 7 1	1,62,630 0 6	....	1,39,22,245 7 7
Carried over ..	6,57,75,714 6 3	3,03,721 5 6	....	6,60,79,435 11 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1939.

Properties and Works.	Expended to 31st March 1938 as per Administration Report for 1937-38, p. 12.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,57,75,714 6 3	3,03,721 5 6	....	6,60,79,435 11 9
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	....	2,391 13 5
Improvements at Mahim Bunder (1917-19 & 1922-24)	36,781 15 0	....	....	36,781 15 0
New office and staff quarters at Worli Bunder.	6,339 2 0	430 3 0	....	6,769 5 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)..	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)..	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21 & 1924-25)	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21, 1922-23, 1925-26 & 1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21 & 1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,20,686 7 6	....	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	....	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Radio-Beacon on Kennery Island (P.T. Share of cost)	11,279 10 0	....	....	11,279 10 0
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Shewa" (1937-38)	27,755 0 0	....	....	27,755 0 0
Diesel Launch "Gull" for C.E's flotilla (1938-39)	....	691 13 0	....	691 13 0
Motor Pinnace "Vigilant" for Harbour Patrol (1929-30) ..	14,823 0 0	....	....	14,823 0 0
Tug "Hardy "(1936-37)	1,22,927 1 0	....	....	1,22,927 1 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05) ..	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16).	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Improved pattern grabs for "Chelura" ..	21,664 2 0	....	....	21,664 2 0
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging ..	1,12,144 5 9	....	....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Conversion of H.B. "Widgeon" for suction dredging	1,25,147 3 3	....	....	1,25,147 3 3
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)..	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	....	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 and one Steam Barge "Zeebin" and Barges Nos. 141 to 144 (150 tons) (1919-20, 1923-24, 1935-37 & 1938-39) ..	9,34,195 15 2	33,349 0 0	....	9,67,544 15 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshops use ..	7,475 12 6	....	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	56,012 3 0	....	....	56,012 3 0
Carried over ..	8,64,22,759 7 4	3,38,192 5 6	....	8,67,60,951 12 10

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Docks Construction.

311

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1939.

Properties and Works.	Expended to 31st March 1938, as per Administration Report for 1937-38, p. 13.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,64,22,759 7 4	3,38,192 5 6	....	8,67,60,951 12 10
Two Crane Barges (1906-08)	76,699 13 8	....	....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	....	....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	....	....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	....	....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)..	29,007 12 8	....	....	29,007 12 8
Motor and Electric Pumps for salvage purposes (1920-22)..	67,476 3 8	....	....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	....	....	29,829 6 10
Steam Road Rollers (1889-1907 & 1921-22) ..	1,48,106 13 9	....	....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	....	....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	....	....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	....	....	13,454 15 0
Replacement of middle ground Spit Buoy by a Lighted Buoy	6,808 9 0	....	....	6,808 9 0
Rock Drills and Portable Air Compressor (1922-25)..	25,076 4 8	....	....	25,076 4 8
Portable air compressor with drills and tools (1925-26)..	11,867 13 1	....	....	11,867 13 1
Special Plant for Engineering Department (1921-25)..	3,23,651 2 4	....	....	3,23,651 2 4
Condensers and instruments at Sub-Stations for improvement of power factor	32,263 6 0	1,759 4 0	....	34,022 10 0
Stores Department (1888-90)	4,513 13 7	....	....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	....	....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works, Ordinary	10,31,726 14 11	....	....	10,31,726 14 11
	8,90,31,593 15 5	3,39,951 9 6	....	8,93,71,545 8 11
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—			
Mazagon-Sewri Reclamation—			
Suction Dredgers and Pipe Line Total Cost .. .. Rs. a. p. 27,64,893 10 11			
Less—Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" 7,80,750 0 0			
Sale of Pipe Line 11,600 2 8			
7,92,350 2 8	19,72,543 8 3	....	19,72,543 8 3
Plant (Locomotives, Wagons, etc.)	10,36,524 1 7	*Cr.* 808 1 0	10,35,716 0 7
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11			
Less—Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0			
	3,66,817 0 11	....	3,66,817 0 11
Fees to London Agents	1,26,331 11 6	....	1,26,331 11 6
Repairs to Plant	8,49,200 1 8	....	8,49,200 1 8
Filling (pumping mud, moorum filling and banks)	91,11,175 3 1	....	91,11,175 3 1
Walling (rubble foundation, concrete and rubble masonry)	14,71,171 8 8	....	14,71,171 8 8
Preliminary expenses & sundries	84,398 10 10	....	84,398 10 10
Contingent Works—			
Roads	42,694 1 6	3,104 5 0	45,798 6 6
Hards for Boat repairs..	71,448 6 0	....	71,448 6 0
Storm-water Drains	1,64,985 12 0	....	1,64,985 12 0
Water-Supply	3,454 10 0	....	3,454 10 0
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri.	5,877 9 4	....	5,877 9 4
Lay-out of land east of Grain Depot ..	3,13,423 7 4	....	3,13,423 7 4
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490 4 10	....	1,15,490 4 10
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	....	84,720 9 6
Shed for Chemdyes Limited	3,38,513 9 6	....	3,38,513 9 6
Garage for Chemdyes Limited	12,453 2 0	....	12,453 2 0
Additional godown for Chemdyes Limited ..	39,579 9 6	....	39,579 9 6
Drains	3,32,584 4 11	....	3,32,584 4 11
Wadala Reclamation—			
Plant (Locomotives, Wagons, etc.)	20,12,940 6 3	*Cr.* 1,570 14 0	20,11,369 8 3
Fees to London Agents	29,298 5 6	....	29,298 5 6
Filling	18,88,890 2 7	....	18,88,890 2 7
Drains	2,78,674 10 7	3,170 1 0	2,81,844 11 7
Roads	1,23,510 15 5	....	1,23,510 15 5
Lighting	17,164 7 1	....	17,164 7 1
Fire service mains	56,093 9 1	....	56,093 9 1
Acquisition of land at Trombay for quarrying purposes	82,282 12 0	....	82,282 12 0
Installation of transformers for electric supply.	5,107 13 0	....	5,107 13 0
Contingent Works	9,469 9 3	....	9,469 9 3
Cotton Depot—			
Godowns	70,52,854 11 1	....	70,52,854 11 1
Hangers for pulleys in godowns	1,13,654 7 3	....	1,13,654 7 3
Waterproof roofing on godowns	3,07,870 6 2	....	3,07,870 6 2
Automatic sprinklers and boosting pump ..	6,19,651 7 1	....	6,19,651 7 1
Jaithas or Plinths	2,70,235 9 7	....	2,70,235 9 7
Carried over ..	3,05,33,446 4 4	3,895 7 0	3,05,37,341 11 4
Carried over ..	8,90,31,593 15 5	3,39,951 9 6	....	8,93,71,545 8 11

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1939.

Properties and Works.	Expended to 31st March 1938, as per Administration Report for 1937-38, p. 14.	Expended in year 1938-39.	Total Expenditure to 31st March 1939.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,90,31,593 15 5	3,39,951 9 6	.... 8,93,71,545 8 11
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*concld.*			
Brought forward ..	3,05,33,446 4 4	3,895 7 0	3,05,37,341 11 4
Cotton Depot—*concld.*			
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0
Roads	11,61,769 8 2	....	11,61,769 8 2
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3
Fire Service	30,760 14 10	....	30,760 14 10
Latrines	92,612 4 2	....	92,612 4 2
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0
Salvage Corps Station	77,823 4 1	....	77,823 4 1
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3
Contingent Works	86,661 10 6	....	86,661 10 6
Grain Depot—			
Sheds	35,82,861 2 6	50,352 3 9	36,33,213 6 3
Roads	1,83,933 0 10	....	1,83,933 0 10
Drains	84,944 5 6	....	84,944 5 6
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1
Latrines and Fountains	56,837 11 6	....	56,837 11 6
Contingencies	61 8 9	....	61 8 9
General Depot—			
Roads	14,341 9 3	....	14,341 9 3
Coal and Charcoal Depot—			
Roads	2,27,126 14 6	....	2,27,126 14 6
Additional coal plots north of Grain Depot ..	74,293 11 7	....	74,293 11 7
Manganese Ore Depot—			
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3
Overbridges—			
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0
Victoria Road Overbridge (Port Trust share of cost)	6,95,534 4 4	....	6,95,534 4 4
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0
Lowering Old Sewri Road—			
Land	20,132 10 7	....	20,132 10 7
Making roadway including contingencies ..	5,737 5 10	....	5,737 5 10
Engineering—			
Staff	29,31,077 4 2	3,964 0 0	29,35,041 4 2
Interest on Loans (charged to Capital) ..	15,12,291 3 0	....	15,12,291 3 0
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations.	8,76,949 2 1	....	8,76,949 2 1
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans ..	1,00,000 0 0	....	1,00,000 0 0
	4,47,79,226 8 6	58,211 10 9	4,48,37,438 3 3
Value of land at Mazagaon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	Cr. 8,57,490 1 6
	4,39,21,736 7 0	58,211 10 9	.... 4,39,79,948 1 9
Port Trust Railway	2,26,03,972 15 1	11,507 3 9	.... 2,26,15,480 2 10
Prince's Dock	95,59,667 15 0	87,366 6 0	96,47,034 5 0
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7
	97,81,176 6 7	87,366 6 0	.... 98,68,542 12 7
Victoria Dock	1,24,94,039 13 3	1,19,052 12 7	1,26,13,092 9 10
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8
	1,27,23,746 14 11	1,19,052 12 7	.... 1,28,42,799 11 6
Merewether Dry Dock	16,16,046 8 0	11,225 6 0	.... 16,27,271 14 0
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	.... 2,65,542 11 2
Alexandra Dock	5,78,03,684 7 11	4,65,619 10 11	5,82,69,304 2 10
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7
	5,93,73,685 14 6	4,65,619 10 11	.... 5,98,39,305 9 5
Hughes Dry Dock	49,98,317 0 7	....	.... 49,98,317 0 7
	24,43,15,818 13 3	10,92,934 11 6	.... 24,54,08,753 8 9
Less—			
Sale proceeds of property	24,74,064 7 5	27,849 14 0	.... 25,01,914 5 5
	24,18,41,754 5 10	10,65,084 13 6	.... 24,29,06,839 3 4

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

DETAILS OF

CAPITAL EXPENDITURE,

1938-39.

DETAILS OF CAPITAL EXPENDITURE IN 1938-39.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1938-39.	Actual Expenditure, 1938-39.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Paving storage areas	8,600	8,857 1 6
Electrically driven hydraulic pumps	1,16,300	78,509 4 6
VICTORIA DOCK.		
Paving storage areas	8,600	7,808 15 0
Electrically driven hydraulic pumps	1,44,300	1,11,243 13 7
MEREWETHER DRY DOCK.		
Electrically driven pumping plant	10,900	11,225 6 0
NEW WORKS, ORDINARY.		
GENERAL.		
Echo sounding machine	7,000	....
One new coal barge (No. 144)	33,400	33,349 0 0
Condensers and instruments at sub-stations for improvement of power factor	1,900	1,759 4 0
New diesel-driven launch "Gull" for Chief Engineer's flotilla	32,700	691 13 0
APOLLO RECLAMATION.		
Lay-out of Colaba Cotton Green—Making Arthur Bunder Road to Municipal requirements including drains.	27,800	....
CUSTOMS HOUSE BUNDER.		
Constructing latrines at the Customs House, Town Bunder	3,700	1,757 4 0
BALLARD ESTATE.		
Lay-out of Ballard Estate—Paving passages and open spaces between plots Nos. 43 to 45	18,800	18,452 7 0
ELPHINSTONE ESTATE.		
Alterations and additions to Traffic Offices building, Prince's Dock	3,000	646 2 0
Latrine at Malet Bunder	2,500	2,281 0 0
Providing R. C. C. flooring and eave gutters to sheds at Mody Bunder	10,000	9,618 11 0
Paving the wharf at Mody Bunder	20,600	20,724 4 0
Extension of fuel oil pipe line to "L" berth, Prince's Dock, for bunkering vessels	....	*Cr.* 300 0 0
New Carpenter Shed at the Workshops	40,700	42,480 15 6
Telephones for bunkering at K shed and between K and L sheds, Harbour Wall, Prince's Dock	2,200	2,143 8 0
Constructing a two-seated latrine and dressing room to the north of No. 1 Shed, Ferry Wharf	900	910 8 0
Constructing a shed, six-seated latrine block with septic tank and additional parking space at Ferry Wharf	22,600	21,470 2 6
Quarters for cranemen	32,100	17,443 3 0
MAZAGON-TANK BUNDER ESTATE.		
Provision of servants' quarters to the building on R. R. No. 1253	500	530 9 0
Purchase of Defence yard from the Military Department	1,28,300	....
Lighting Quay Street and Revenue Office, including main cable for bunder lighting	3,100	2,932 11 0
SEWRI AND WADALA PROPERTIES.		
Lighting Messent Road to Timber Ponds including kerosene wharves	39,000	5,952 7 0
Extending the east side jetty of Sewri Timber Pond	1,61,400	1,53,459 4 6
Providing a three-seated latrine and a water tap on the extended east timber wharf at Sewri	3,400	830 11 0
BULK OIL INSTALLATION.		
Quarters for menials at Pir Pau	8,600	2,387 10 0
WORLI BUNDER.		
Constructing a brick masonry outhouse adjoining the new Revenue office and Staff quarters	400	430 3 0
Total Rs.	8,93,300	*5,57,596 2 1

* Includes Rs. 36,496 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

315

DETAILS OF CAPITAL EXPENDITURE IN 1938-39—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1938-39.	Actual Expenditure, 1938-39.
	Rs.	Rs. a. p.
Wharves—		
Paving cargo storage areas	35,000	20,346 13 0
Miscellaneous Contingent Works—		
Cast iron roller path at No. 20 berth	4,900	4,550 11 0
Electrically driven hydraulic pumps	3,11,200	2,57,553 15 8
Standby centrifugal pump for elevated water tank	2,000	958 7 0
Ballard Pier Station—		
Alterations and improvements	....	*Cr.* 95 10 0
Constructing a covered entrance to the main hall	5,000	5,164 9 0
Closing and filling in Communication Passage	1,48,000	97,947 8 0
Extension to Deputy Manager's Office for new office for Hamallage Branch ..	50,000	46,876 1 9
Two huts for fumigation of vessels by cyanide, including shelters	1,900	1,849 3 6
Engineering—		
Staff	39,100	30,468 0 0
Total Rs. ..	5,97,100	4,65,619 10 11

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

DETAILS OF CAPITAL EXPENDITURE IN 1938-39—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1938-39.	Actual Expenditure, 1938-39.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Filling	3,800	....
Plant (locos, wagons, etc.)	....	*Cr.* 808 1 0
Contingent Works—		
Roads—		
Constructing a 20 ft. road to the Hindustan Iron and Steel Products Co.'s new leasehold at Signal Hill Avenue	3,600	3,104 5 0
Wadala Reclamation—		
Plant (locos, wagons, etc.)	....	*Cr.* 1,570 14 0
Drains—Extension of storm-water drain	3,500	3,170 1 0
Grain Depot—		
Sheds—		
Paving of floors	50,000	50,352 3 9
Port Trust Railway—		
Main Lines and Sidings	5,400	471 2 0
Rolling Stock—Locomotives and wagons (sale proceeds)	....	200 0 0
Cotton Depot Railway Station—Monsoon protection with malthoid roofing	....	*Cr.* 0 14 0
New Office for Yard Foreman at P. & V. Docks	10,000	10,096 15 9
Engineering—		
Staff	5,300	4,704 0 0
Total Rs.	81,600	69,718 14 6

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1939.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1938	....	25,35,125 15 9
Add—Receipts during 1938-39:—		
Sale proceeds of Board's Property	....	27,849 14 0
Total Receipts		25,62,975 13 9
Expenditure during 1938-39:—		
Section I.—New Works, Ordinary, page 16	5,57,596 2 1	
Section II.—Alexandra and Hughes Docks Construction, page 17	4,65,619 10 11	
Section III.—Port Trust Railway and Depots, page 18	69,718 14 6	
		10,92,934 11 6
Balance as at 31st March 1939		14,70,041 2 3

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

PART II.

REVENUE ACCOUNTS,

1938-39.

SUMMARY OF REVENUE ACCOUNTS FOR 1938-39.

	Revised Budget Estimates.			Actuals.			
	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
Ordinary Revenue Receipts—							
General Account—							
Bunders (*page* 21)	20,71,000	49,000	21,20,000	21,14,795 13 10	53,911 12 0	21,68,707 9 10	
Land (*page* 21)	46,56,200	....	46,56,200	47,27,296 15 1	....	47,27,296 15 1	
Railway (*page* 21)	20,38,900	....	20,38,900	20,58,125 0 3	....	20,58,125 0 3	
Prince's, Victoria & Alexandra Docks (*page* 21)	1,14,61,900	4,50,000	1,19,11,900	1,15,28,121 12 3	4,53,752 13 2	1,19,81,874 9 5	
Merewether & Hughes Dry Docks (*page* 22) ..	2,75,600	....	2,75,600	2,72,951 1 0	....	2,72,951 1 0	
Interest and Miscellaneous (*page* 22)	13,89,200	....	13,89,200	14,15,717 1 6	....	14,15,717 1 6	
Port Department (*page* 22)	6,89,500	....	6,89,500	7,21,637 7 3	....	7,21,637 7 3	
Total, General Account ..	2,25,82,300	4,99,000	2,30,81,300	2,28,38,645 3 2	5,07,664 9 2	2,33,46,309 12 4	
Pilotage Account—(*page* 44)	4,59,100	....	4,59,100	4,72,101 1 2	....	4,72,101 1 2	
Total ..	2,30,41,400	4,99,000	2,35,40,400	2,33,10,746 4 4	5,07,664 9 2	....	2,38,18,410 13 6
Ordinary Revenue Expenditure—	Revised Budget Estimates.						
General Account—							
General Charges (*page* 25)		27,87,860				27,18,281 0 4	
Bunders and Land (*page* 26)		14,47,744				13,56,813 4 0	
Railway (*page* 27)		12,38,528				12,14,831 5 11	
Prince's, Victoria and Alexandra Docks (*pages* 28-31)		55,73,959				55,30,200 14 10	
Merewether and Hughes Dry Docks (*page* 31) .		1,77,335				1,75,429 10 9	
Rents (*page* 32)		1,34,646				1,34,644 7 5	
Debt Charges (*page* 32)		1,09,24,814				1,09,33,309 11 0	
Special Repairs & Renewals Account (*page* 32).		5,02,600				5,04,103 0 0	
Port Department (*pages* 33-35)		3,02,453				2,87,270 7 8	
Total, General Account ..		2,30,89,939				2,28,54,883 13 11	
Pilotage Account (*pages* 45-47)—							
Actual Expenditure	4,57,847				4,52,329 15 7		
Surplus transferred to Vessels' Replacement Fund	1,253				19,771 1 7		
		4,59,100	2,35,49,039			4,72,101 1 2	2,33,26,984 15 1
Revenue Surplus on General Account, 1938-39 ..			....				4,91,425 14 5
Special Receipts—							
Interest on investments of General Sinking Fund.		19,95,600				19,95,673 1 2	
Amounts withdrawn from the following funds to meet special expenditure :—							
(1) Revenue Reserve Fund		24,100				24,091 0 0	
(2) Railway Depreciation Fund		2,05,400				1,46,657 12 6	
(3) Vessels' Replacement Fund, Pilotage Account		7,100				5,720 8 0	
			22,32,200				21,72,142 5 8
***Special Expenditure*—**							
Interest on investments of General Sinking Fund—							
Transferred to General Sinking Fund	17,08,002				17,08,002 4 11		
Paid to Government	90,547				90,547 0 0		
Transferred to Revenue	1,97,051				1,97,123 12 3		
		19,95,600				19,95,673 1 2	
Special expenditure detailed on page 36 met from :—							
(1) Revenue Reserve Fund		24,100				24,091 0 0	
(2) Railway Depreciation Fund		2,05,400				1,46,657 12 6	
(3) Vessels' Replacement Fund, Pilotage account		7,100				5,720 8 0	
			22,32,200				21,72,142 5 8

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

REVENUE RECEIPTS (DETAILS).

Statement showing the Estimated and Actual Receipts from 1st April 1938 to 31st March 1939 from the various properties vested in the Trustees.

Receipts.	Revised Budget Estimates, 1938-39.		Actual Receipts from 1st April 1938 to 31st March 1939.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDERS.				
Wharfage fees	17,41,200 0 0		17,85,412 3 10	
Basin rents	1,22,200 0 0		1,17,907 12 7	
Extra fees and wharf ground rents	25,700 0 0		23,990 11 9	
Cranage	400 0 0		427 8 0	
Hard fees	22,300 0 0		22,802 11 4	
	19,11,800 0 0		19,50,540 15 6	
Commission for collecting town duty	29,000 0 0		32,316 4 2	
Water-supply to country craft	12,000 0 0		11,954 13 9	
Allowance by the Municipality for maintenance of wharf roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700 0 0		44,671 0 0	
Oil pumping fees	50,000 0 0		50,911 13 9	
Fees for supervising export of town duty goods, night and holiday work, and sundries	4,000 0 0		4,878 14 8	
	20,71,000 0 0		21,14,795 13 10	
Surtax	49,000 0 0		53,911 12 0	
		21,20,000 0 0		21,68,707 9 10
SECTION II.				
LAND.				
Ground rents	27,96,000 0 0		28,47,447 13 3	
Godown rents (including Ryan Market)	11,87,200 0 0		12,09,034 2 8	
Shed rents	4,98,200 0 0		5,04,656 1 0	
	44,81,400 0 0		45,61,138 0 11	
Rent of Port Trust quarters	80,000 0 0		76,995 7 0	
Dock labourers' chawls	43,000 0 0		43,106 3 0	
Storage of goods in Town Bunder and Sewri Uncleared Warehouses	10,000 0 0		9,166 12 1	
Grazing rights and produce of fruit trees	3,800 0 0		3,766 0 0	
Municipal Taxes on account of monthly tenancy structures	38,000 0 0		33,124 8 1	
		46,56,200 0 0		47,27,296 15 1
SECTION III.				
RAILWAY DEPARTMENT.				
Freight { Local	2,70,000 0 0		2,60,937 5 0	
Freight { Through	3,50,000 0 0		3,42,465 3 0	
Demurrage and wharfage	8,600 0 0		8,924 3 0	
Shunting, rebooking and diversion	24,000 0 0		31,909 0 0	
Hire of railway plant	13,500 0 0		13,537 0 0	
Surcharge on passenger fares	20,000 0 0		21,472 12 0	
Terminal charges	13,25,000 0 0		13,49,260 2 0	
Sundries	27,800 0 0		29,619 7 3	
		20,38,900 0 0		20,58,125 0 3
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on goods—Wharfage fees	73,55,000 0 0		74,12,799 8 6	
Transhipment fees	2,80,000 0 0		2,99,764 13 4	
Overside charges	1,25,000 0 0		1,22,805 2 8	
Ground and shed rents	3,45,000 0 0		2,94,443 1 2	
Storage of goods in warehouses	7,81,000 0 0		7,82,579 0 11	
Unloading of carts and wagons	2,88,000 0 0		2,99,778 9 4	
Dock dues on vessels	5,38,000 0 0		5,55,879 4 1	
Dock dues on country craft	32,000 0 0		30,847 8 0	
Cranage	5,18,000 0 0		5,22,903 8 4	
Hire of dock plant and gear	19,000 0 0		19,798 11 0	
Water-supply to shipping in the Docks	1,80,000 0 0		1,84,809 5 0	
Night and holiday work	2,28,000 0 0		2,26,811 15 0	
Charges for trooping accommodation	19,000 0 0		17,695 6 0	
Sale proceeds of sweepings	1,000 0 0		991 4 0	
Fees for supervising export of town duty goods	2,000 0 0		1,605 0 0	
Chain-testing house receipts	4,000 0 0		4,011 2 0	
Allowance by the Municipality for maintenance of wharf roads	1,34,400 0 0		1,34,432 0 0	
Sundries	85,000 0 0		79,665 7 3	
Reimbursements on account of hamallage	1,97,000 0 0		1,90,302 11 8	
Reimbursements on account of removal of rubbish	2,000 0 0		2,281 6 0	
Collections by Port Department :—				
Earnings of Steam Tug "Rose"	43,500 0 0		55,830 0 0	
Earnings of Steam Tug "Doris"	45,000 0 0		41,500 0 0	
Earnings of other Dock Tugs	1,85,000 0 0		1,90,429 0 0	
Charges for transporting warps & divers' fees.	55,000 0 0		56,158 0 0	
	1,14,61,900 0 0		1,15,28,121 12 3	
Surtax	4,50,000 0 0		4,53,752 13 2	
		1,19,11,900 0 0		1,19,81,874 9 5
Carried over		2,07,27,000 0 0		2,09,36,004 2 7

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1938-39.		Actual Receipts from 1st April 1938 to 31st March 1939.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,07,27,000 0 0	....	2,09,36,004 2 7
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,70,000 0 0		2,67,346 1 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,75,600 0 0		2,72,951 1 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,800 0 0		4,916 9 10	
Fees for renewing Securities	1,200 0 0		1,480 0 0	
Interest etc. on cash balances	74,000 0 0		74,892 10 1	
Lapsed deposits	700 0 0		1,049 7 1	
Sale proceeds of unserviceable stores	11,000 0 0		24,094 8 4	
Interest on Investments of :—				
Revenue Reserve, and Fire, Marine and Motor Insurance Funds	3,29,100 0 0		3,29,124 5 2	
Provident Fund, General Account	6,97,000 0 0		6,97,340 1 9	
General Sinking Fund, Profit & Loss Account	45,300 0 0		45,324 0 0	
Surplus interest realised on investments of the General Sinking Fund	1,97,000 0 0		1,97,123 12 3	
Receipts from depreciation of plant used on Capital Works	2,600 0 0		4,103 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	9,000 0 0		14,140 8 0	
Salvage, including diving operations ..	16,000 0 0		20,288 3 0	
Workshops	1,500 0 0		1,840 0 0	
		13,89,200 0 0		14,15,717 1 6
SECTION VII.				
Port Department.				
Port dues on vessels	6,10,000 0 0		6,23,254 1 0	
Port dues on country craft (collected by the Bunders Department)	36,000 0 0		34,697 7 0	
Fees for licenses to passenger boats	100 0 0		180 0 0	
Water-supply to shipping in harbour by :—				
Water Boat "Princess II" .. Rs. 30,000				
Anchor Hoy "Panwel" .. Rs. 10,000				
	40,000 0 0		59,477 12 0	
Miscellaneous earnings of—				
Water Boat "Princess II"	100 0 0		....	
Anchor Hoy "Panwel"	1,800 0 0		2,568 4 0	
Salvage fees	100 0 0		65 5 3	
Miscellaneous fees	1,400 0 0		1,394 10 0	
		6,89,500 0 0		7,21,637 7 3
Total, General Account ..	....	2,30,81,300 0 0	....	2,33,46,309 12 4
SECTION IX.				
Special Receipts.				
Interest on investments of General Sinking Fund	19,95,600 0 0		19,95,673 1 2	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Section XI :—				
Revenue Reserve Fund	24,100 0 0		24,091 0 0	
Railway Depreciation Fund	2,05,400 0 0		1,46,657 12 6	
Vessels' Replacement Fund, Pilotage Account	7,100 0 0		5,720 8 0	
		22,32,200 0 0		21,72,142 5 8
Grand Total ..		2,53,13,500 0 0		2,55,18,452 2 0

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Details of Income from Bunders and Land Properties for 1938-39.

	Bunders.						Land.			
	Wharfage fees.	Basin rents.	Extra fees and wharf ground rents.	Cranage.	Hard fees.	Total.	Ground rents.	Godown rents.	Shed rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	15,822 14 5	6,622 9 0	225 9 5	1 8 0	4 14 0	22,677 6 10	37,813 8 9	33,456 7 5	5,970 9 1	77,240 9 3
Colaba Bunders	1,801 7 9	201 15 0	4 8 0	....	61 4 0	2,069 2 9	7,867 9 8	1,348 12 0	247 10 8	9,464 0 4
Apollo Reclamation	....	....	....	....	....	....	2,20,180 5 6	....	....	2,20,180 5 6
Apollo Bunder	67 1 6	1,329 9 0	....	....	26 10 0	1,423 4 6	44,574 9 11	....	1,622 5 11	46,196 15 10
Customs House Bunder ..	....	....	....	....	....	....	5,623 6 11	38,180 8 7	601 0 0	44,404 15 6
Ballard Estate	....	....	....	....	....	....	3,13,793 7 0	....	28,794 10 11	3,42,588 1 11
Mody Bay Estate	81,642 14 9	235 12 6	72 15 4	1 0 0	14 15 0	81,967 9 7	2,16,899 11 0	....	2,184 8 7	2,19,084 3 7
Elphinstone Estate	4,54,641 11 6	55,022 11 9	15,269 7 1	258 8 0	2,965 13 9	5,28,158 4 1	8,42,497 14 2	91,529 5 3	27,068 11 0	9,61,095 14 5
Ryan Grain Market	....	....	....	....	....	....	....	1,99,581 11 10	....	1,99,581 11 10
Mazagon Pier..	338 15 6	887 3 6	27 0 0	....	....	1,253 3 0	1 0 0	....	297 10 6	298 10 6
Kasara Bunder	....	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Mazagon Tank Bunder ..	1,52,699 10 6	29,892 14 6	6,935 10 4	3 0 0	9,524 5 6	1,99,055 8 10	3,19,375 10 5	9,993 4 10	1,951 14 0	3,31,320 13 3
Mazagon-Sewri Reclamation .	46,100 4 0	8,819 6 6	269 11 6	163 0 0	....	55,352 6 0	3,56,844 0 0	49,755 10 0	4,06,646 2 2	8,13,245 12 2
Cotton Depot	....	....	....	....	....	....	16,349 1 11	7,79,775 9 3	15,599 12 7	8,11,724 7 9
Frere Land Estate	....	....	....	....	....	....	73,572 12 0	....	2,376 0 0	75,948 12 0
Sewri Bunders	84,651 11 3	5,223 8 10	547 3 0	0 8 0	10,204 13 1	1,00,627 12 2	1,21,247 15 5	3,674 1 0	4,933 7 7	1,29,855 8 0
Powder Magazine	....	....	....	....	....	....	....	1,738 12 6	....	1,738 12 6
Wadala and Antop	....	....	....	....	....	....	2,22,319 10 5	....	6,361 10 0	2,28,681 4 5
Mahim and Worli Bunders ..	5,621 11 8	3,445 14 4	38 11 1	....	....	9,106 5 1	4,821 5 0	....	....	4,821 5 0
Chowpatty Bunder	327 2 0	22 9 0	....	....	....	349 11 0	1 12 0	....	....	1 12 0
Mahul Pier	145 11 4	21 1 0	....	....	....	166 12 4	7 12 0	....	....	7 12 0
Other Estates..	....	....	....	....	....	....	5,857 12 8	....	....	5,857 12 8
Pir Pau Oil Installation ..	9,41,550 15 8	6,182 9 8	600 0 0	....	....	9,48,333 9 4	....	....	....	....
Total ..	17,85,412 3 10	1,17,907 12 7	23,990 11 9	427 8 0	22,802 11 4	19,50,540 15 6	28,47,447 13 3	12,09,034 2 8	5,04,656 1 0	45,61,138 0 11

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Details of Revenue from the Railway Department during 1938-39.

STATIONS.	FREIGHT.		Demurrage and wharfage.	Shunting, re-booking, and diversion.	Terminal charges.	Surcharge on passenger fares.	Sundries.	Hire of railway plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	56,872 3 0	45,702 15 0	Dr. 128 8 0	1,140 0 0	....	....	407 0 0	....	1,03,993 10 0
Victoria Dock	10,682 0 0	12,579 2 0	....	70 0 0	....	....	34 0 0	....	23,365 2 0
Liquid Fuel Depot	2,446 0 0	34,222 6 0	7 8 0	5 0 0	....	....	....	....	36,680 14 0
Panton Bunder	12,386 0 0	12,719 2 0	376 11 0	405 0 0	....	....	541 0 0	....	26,427 13 0
Cotton Depot	3,749 6 0	206 9 0	2,540 6 0	....	....	....	2,970 15 0	....	9,467 4 0
Grain Depot	1,32,037 12 0	22,218 4 0	5,448 2 0	28,030 0 0	....	....	3,341 1 0	....	1,91,075 3 0
Manganese Ore Depot	30,886 0 0	8,759 4 0	3 12 0	455 0 0	....	....	2,793 8 0	....	42,897 8 0
Coal Depot	....	184 0 0	365 8 0	1,205 0 0	....	....	Dr. 2 14 0	....	1,751 10 0
Stores Depot	1,472 0 0	24,002 4 0	Dr. 5 7 0	319 0 0	....	....	410 0 0	....	26,197 13 0
Oil Depot	10,396 0 0	1,76,563 2 0	313 13 0	215 0 0	....	....	300 0 0	....	1,87,787 15 0
Wadala	10 0 0	5,308 3 0	2 6 0	65 0 0	....	....	454 0 0	....	5,839 9 0
Railway Manager's Office .	....	....	....	....	13,49,260 2 0	21,472 12 0	18,370 13 3	13,537 0 0	14,02,640 11 3
Total ..	2,60,937 5 0	3,42,465 3 0	8,924 3 0	31,909 0 0	13,49,260 2 0	21,472 12 0	29,619 7 3	13,537 0 0	20,58,125 0 3

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

323

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual expenditure from 1st April 1938 to 31st March 1939, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
44,600	..	..	46,700	Chairman's salary, etc.	39,208 6 0	....	....	41,887 6 0	
2,100	..	..		Motor car—wages of driver and maintenance	2,679 0 0	....	....		
15,000	..	..	15,000	Trustees' fees	15,270 0 0	....	....	15,270 0 0	
71,056	..	..	71,056	Secretary's establishment ..	70,856 8 0	....	....	70,856 8 0	
				Secretary's Office Contingencies—					
..	..	7,000	8,900	Books, stationery & printing ..	....	....	6,546 4 9	8,055 15 6	
..	..	150		Furniture, including repairs ..	....	....	175 4 6		
..	..	250		Cablegrams, postage, etc. ..	....	....	183 2 0		
..	..	700		Rent of telephones	....	....	484 3 0		
..	..	300		Clothing to peons	....	....	308 3 0		
..	..	100		Petty conveyance	....	....	62 13 6		
..	..	400		Sundries	....	....	296 0 9		
3,69,401	..	..	3,69,401	Chief Accountant's establishment	3,65,006 14 0	....	....	3,65,006 14 0	
				Chief Accountant's Office Contingencies—					
..	..	6,000	12,500	Books, stationery & printing ..	....	....	6,447 5 0	13,254 12 10	
..	..	300		Furniture, including repairs ..	....	....	329 2 0		
..	..	500		Cablegrams, postage, etc. ..	....	....	580 1 0		
..	..	1,200		Rent of telephones	....	....	1,209 14 0		
..	..	700		Clothing to peons	....	....	694 1 0		
..	..	1,800		Petty conveyance	....	....	1,777 9 6		
..	..	2,000		Sundries	....	....	2,216 12 4		
..	..	1,195	1,195	Duplicating machine	....	....	1,195 0 0	1,195 0 0	
5,57,584	..	..	4,47,384	Chief Engineer's establishment and charges	5,30,905 2 2	....	....	4,47,421 2 2	
*Cr.*1,10,200	..	..		*Less*—Share charged to Capital, Special Expenditure and Pilotage	*Cr.* 83,484 0 0	....	....		
3,34,808	..	..	1,50,000	Workshops establishment and charges	3,43,597 6 11	...	....	1,52,450 5 11	
*Cr.*1,84,808	..	..		*Less*—Charges distributed over works	*Cr.*1,91,147 1 0	....	....		
1,43,916	..	..	1,25,916	Stores establishment and charges	1,36,078 3 9	....	....	1,08,646 9	
Cr. 18,000	..	..		*Less*—Percentage charged to Capital, Special Expenditure and Pilotage	*Cr.* 27,431 11 0	....	....		
				Administrative Offices—					
6,546	..	..	15,096	Staff	6,410 8 0	....	....	14,860 15 0	
..	7,130	..		Repairs, maintenance and water including petrol tank..	....	7,148 4 0	....		
..	..	1,420		Lighting	....	....	1,302 3 0		
..	..	9,000	9,000	Publicity and advertisements ..	....	....	8,305 4 9	8,305 4 9	
				Medical Aid—					
33,399	..	..	41,799	Establishment	33,564 12 0	....	....	40,928 0 3	
..	..	4,900		Medicines and drugs	....	....	4,069 9 6		
..	..	3,000		Contingencies	....	....	3,156 2 9		
..	..	500		Hospital fees	....	....	137 8 0		
..	..	6,300	6,300	B. P. T. Scholarships to cadets of the I.M.M.T.S. "Dufferin"	....	....	6,210 0 0	6,210 0 0	
..	..	26,300	26,300	Government Audit fees	....	....	26,300 0 0	26,300 0 0	
..	..	8,000	8,000	Law expenses	....	....	4,752 15 4	4,752 15 4	
				Commission to Banks—					
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' safe custody account	....	....	1,513 13 2	1,513 13 2	
..	..	4,000	4,000	To Mercantile Bank of India, Ltd., London, for paying interest on Sterling Loans ..	....	....	3,892 1 0	3,892 1 0	
				Contribution to Provident Funds including interest—					
3,00,000	..	..	11,58,000	Contribution (permanent staff).	2,97,350 0 0	....	....	11,46,653 1 0	
5,50,000	..	..		Interest (do.) ..	5,46,648 9 0	....	....		
1,42,000	..	..		Contribution (temporary staff).	1,38,831 3 0	....	....		
1,66,000	..	..		Interest (do.) ..	1,63,823 5 0	....	....		
1,40,000	..	..	1,40,000	Gratuities to employees on retirement	1,04,900 10 0	....	....	1,04,900 10 0	
8,000	..	..	8,000	Payments under the Workmen's Compensation Act	8,700 13 0	....	....	8,700 13 0	
8,500	..	..	8,500	Pensions	8,118 6 0	....	....	8,118 6 0	
..	81,190	..	81,190	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	82,946 3 0	....	82,946 3 0	
..	67,500	..	31,500	Salvage Barges	....	63,847 5 8	....	37,770 14 8	
..	*Cr.* 36,000	..		*Less*—Charges distributed over works	....	*Cr.* 26,076 7 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....	....	10,000 0 0	10,000 0 0	
..	..	600	600	Contribution towards A.R.P. Scheme	....	....	371 9 0	371 9 0	
..	..	..	..	Illumination of P.T. buildings in connection with Their Majesties' Coronation	....	....	*Cr.* 185 3	*Cr.* 185 3 0	
..	..	..	27,99,337		25,09,886 14 10	1,27,865 5 8	92,331 11 10	27,30,084 0 4	
Cr. 11,477	..	..	*Cr.* 11,477	*Less*—Share chargeable to Pilotage Account	*Cr.* 11,803 0 0	....	....	*Cr.* 11,803 0 0	
..	..	..	27,87,860	Total ..	24,98,083 14 10	1,27,865 5 8	92,331 11 10	....	27,18,281 0 4
..	..	..	27,87,860	Carried over	....	....	....	....	27,18,281 0 4

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			27,87,860	Brought forward ..	....	....	..	....	27,18,281 0 4
				SECTION II.					
				BUNDERS AND LAND.					
1,80,508	..	..		Land Manager and staff . ..	1,69,968 12 3	....	....		
72,954	..	..		Bunder Staff, Southern section ..	74,481 14 0	....	....		
78,696	..	..	3,43,336	Bunder Staff, Northern section ..	81,749 2 0	....	....	3,36,899 6 3	
8,228	..	..		Watchmen	7,985 9 0	....	....		
2,950	..	..		Staff for Labourers' quarters ..	2,714 1 0	....	....		
				Office Contingencies—					
..	..	5,500		Books, stationery and printing.	....	....	7,173 4 6		
..	..	900		Furniture, including repairs ..	....	....	829 6 0		
..	..	3,100		Cablegrams, postage and receipt stamps	....	....	3,141 12 6		
..	..	2,200	23,400	Rent of telephones	....	....	2,214 12 0	23,471 3 1	
..	..	2,700		Clothing to peons and jascars ..	....	....	2,393 15 0		
..	..	4,000		Petty conveyance	....	....	3,689 5 0		
..	..	5,000		Sundries	....	....	4,028 12 1		
				Municipal Taxes—					
..	..	2,97,000		General Tax — Proportion chargeable to Bunders and Land (including monthly tenancy structures)	....	....	2,95,412 11 0		
..	..	11,000		Halalkhore tax on account of monthly tenancy structures ..	....	....	8,704 13 5		
..	46,400	..	3,84,500	Water for latrines and general use	....	41,505 0 0	....	3,75,519 5 5	
..	..	9,100		Water supply to shipping ..	....	....	9,124 5 0		
..	21,000	..		Halalkhore service	....	20,772 8 0	....		
..	11,750	..	11,750	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	11,310 11 0	....	11,310 11 0	
				Apollo Warehouses—					
..	..	1,800	1,850	Coolie hire	....	....	1,669 12 0	1,669 12 0	
..	..	50		Contingencies	....	....	....		
				Repairs and Maintenance—					
				Southern Section—					
..	32,330	..		Sassoon Reclamation to Customs House Bunder ..	....	31,557 12 0	....		
..	1,400	..		Apollo Warehouses	....	1,230 2 6	....		
..	6,490	..		Ballard Estate	....	6,223 3 3	....		
..	2,240	..		Mody Bay Estate	....	2,076 15 0	....		
..	1,15,305	..		Gamadia Road to Nawab Tank Overbridge	....	1,08,448 15 3	....		
				Northern Section—					
..	1,18,915	..	4,66,440	Nawab Tank Overbridge to Wadala (North)	....	1,02,420 11 0	....	4,38,245 15 11	
..	81,020	..		Cotton Depot	....	79,805 6 6	....		
..	28,890	..		Antop Village	....	28,128 11 0	....		
..	1,540	..		Mahim, Worli and Cleveland Bunders	....	1,378 5 0	....		
..	150	..		Chowpatty Bunder	....	97 10 0	....		
..	2,790	..		Cumballa Estate	....	2,350 12 0	....		
..	67,315	..		Pir Pau Oil Installation .	....	67,609 2 6	....		
..	200	..		Mahul and Kharup Creek Piers	....	155 9 0	....		
..	7,855	..		*General*	....	6,762 12 11	....		
..	..	29,210	29,210	Lighting	....	....	28,327 11 0	28,327 11 0	
				Dredging—					
..	32,600	..	1,00,600	Bunder Basins	....	31,450 9 6	....	74,982 8 0	
..	68,000	..		Pir Pau Pier	....	43,531 14 6	....		
7,408	..	..	7,408	Proportion of cost of malaria preventive measures	7,122 6 10	....	....	7,122 6 10	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way	....	....	85 8 0	85 8 0	
..	..	69,150	69,150	*Special works**	....	....	51,214 8 3	51,214 8 3	
..	..	10,000	10,000	*Contingent works**	....	....	7,964 4 3	7,964 4 3	
..	..	..	14,47,744	Total ..	3,44,021 13 1	5,86,816 10 11	4,25,974 12 0	....	13,56,813 4 0
..	..	..	42,35,604	Carried over ..	....	....	....	....	40,75,094 4 4

* For details see statement at page 37.

325

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			42,35,604	Brought forward ..	....	....	....	....	40,75,094 4 4
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,70,283	..	..	1,70,283	Manager and office establishment.	1,70,278 10 0	....	....	1,70,278 10 0	
				Office Contingencies—					
		4,500		Books, stationery & printing ..	....	....	4,565 3 0		
		100		Furniture, including repairs ..	....	....	91 1 6		
		500		Cablegrams, postage, etc. ..	....	....	538 11 0		
.	..	14,500	24,600	Rent of telephones	....	....	14,451 13 0	24,183 9 3	
		3,400		Clothing to peons	....	....	3,356 13 0		
		150		Petty conveyance	....	....	137 0 0		
		1,450		Sundries	....	....	1,042 15 9		
		3,100	3,100	New motor car for the Railway Department	....	....	3,066 0 0	3,066 0 0	
				Stations—					
4,39,367	..	..	4,55,807	Establishment	4,30,358 12 0	....	....	4,46,644 11 0	
..	16,440	..		Repairs and maintenance ..	....	16,285 15 0	....		
				Loco.—					
42,501	..	..	2,53,176	Establishment. Under Railway Manager	40,739 10 0	....	....	2,48,725 4 0	
40,975	..	..		Establishment. Under Chief Engineer.. ..	40,449 12 6	....	....		
.	1,69,700	..		Repairs and maintenance ..	....	1,67,535 13 6	....		
				Wagon.—					
30,310	..	..	36,710	Establishment	29,819 11 0	....	....	35,865 3 0	
.	6,400	..		Repairs and maintenance ..	....	6,045 8 0	....		
				School.—					
5,318	..	..	4,668	Establishment	5,329 12 0	....	....	4,507 3 0	
..	350	..		Stores	....	260 7 0	....		
Cr. 1,000	..	..		*Less*—Grant-in-aid	Cr 1,083 0 0	....	....		
..	..	900	900	Claims for goods damaged or lost..	....	....	382 1 7	382 1 7	
				Municipal Taxes—					
..	..	55,036	1,12,736	General Tax—Proportion chargeable to Railway	....	....	55,036 0 0	1,11,896 2 0	
..	54,200	..		Water for general use	....	53,500 2 0	....		
.	3,500	..		Halalkhore service	....	3,360 0 0	....		
				Works—					
..	1,59,350	..	1,59,350	Repairs and maintenance ..	....	1,52,737 7 3	....	1,52,737 7 3	
..	..	6,390	6,390	Lighting	....	....	6,775 1 0	6,775 1 0	
7,408	..	..	7,408	Proportion of malaria preventive measures	7,122 6 10	....	....	7,122 6 10	
.	..	300	300	Hire and haulage on foreign railway wagons	....	....	31 10 0	31 10 0	
..	..	2,600	2,600	*Special works**	....	....	2,312 9 0	2,312 9 0	
..	..	500	500	*Contingent works**	....	....	303 8 0	303 8 0	
..	..	..	12,38,528	Total ..	7,23,015 10 4	3,99,725 4 9	92,090 6 10	....	12,14,831 5 11
..	..	..	54,74,132	Carried over ..	....	....	....	....	52,89,925 10 3

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			54,74,132	GENERAL ACCOUNT—*contd.* Brought forward ..	....	....	....	....	52,89,925 10 3
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,85,060	..	..	10,19,060	Docks Manager and staff	8,65,570 12 9	....	....	9,99,425 13 9	
52,000	..	..		Tempy. staff of tally clerks, etc..	50,502 6 0	....	....		
82,000	..	..		Night and holiday staff	83,352 11 0	....	....		
				Office Contingencies—					
..	..	19,400	46,000	Books, stationery & printing ..	....	....	19,140 5 11	45,342 15 5	
..	..	200		Furniture, including repairs ..	....	....	88 12 0		
..	..	5,500		Cablegrams, postage, etc. ..	....	....	5,495 5 0		
..	..	12,700		Rent of telephones	....	....	12,618 4 0		
..	..	3,400		Clothing to peons and lascars .	....	....	3,145 9 0		
..	..	300		Petty conveyance	....	....	124 10 0		
..	..	4,500		Sundries	....	....	4,730 1 6		
				Warehouses—					
1,54,403	..	..	2,13,563	Establishment	1,53,572 11 0	....	....	2,10,527 9 0	
8,000	..	..		Night and holiday staff and watchmen	8,047 14 0	....	....		
..	10	..		Renewals and repairs of gear ..	....	8 0 0	....		
..	11,000	..		Repairs to warehouses ..	....	10,629 14 0	....		
..	..	32,000		Labour	....	....	31,016 12 0		
				Hydraulic Lifts—					
4,750	..	..		Wages	4,245 14 0	....	....		
..	400	..		Repairs and stores	....	326 1 0	....		
..	3,000	..		Proportion of cost of docks hamallage workshop ..	....	2,680 7 0	....		
				Hamallage Branch—					
1,46,207	..	..	11,19,627	Permanent establishment ..	1,44,442 10 0	....	....	11,48,681 6 6	
..	..	8,50,000		Labour	....	....	8,79,993 4 9		
15,000	..	..		Night and holiday staff ..	14,476 6 0	....	....		
..	..	90,000		Payments to shippers who supply their own labour ..	....	....	93,627 13 0		
..	8,600	..		Proportion of cost of docks hamallage workshop for repairs to, and maintenance of, plant and gear	....	7,683 15 0	....		
..	6,500	..		Renewals of plant and gear ..	....	6,187 7 0	....		
..	420	..		Repairs and maintenance of hamallage office and workshop	....	410 14 0	....		
..	..	2,900		Contribution towards school at Wadi Bunder	....	....	1,859 0 9		
				Sanitary Branch—					
6,395	..	..	1,09,745	Permanent establishment ..	6,200 15 0	....	....	1,12,709 13 0	
1,300	..	..		Night and holiday staff ..	1,330 10 0	....	....		
..	1,450	..		Renewals and repairs of plant..	....	891 10 0	....		
..	99,000	..		Scavenging and cleaning Docks.	....	1,02,701 4 0	....		
..	1,600	..		Stores	....	1,585 6 0	....		
7,408	..	..	7,408	Proportion of cost of malaria preventive measures	7,122 6 10	....	....	7,122 6 10	
2,70,165	..	..	2,70,165	Cost of Dock Police	2,75,208 12 0	....	....	2,75,208 12 0	
..	11,750	..	11,750	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	11,310 11 0	....	11,310 11 0	
				Fire Establishment—					
1,200	..	..	5,950	Permanent establishment ..	1,200 0 0	....	....	6,084 1 0	
1,800	..	..		Temporary staff	1,862 14 0	....	....		
400	..	..		Night and holiday staff ..	392 1 0	....	....		
..	500	..		Stores	....	548 13 0	....		
..	2,050	..		Repairs and renewals	....	2,080 5 0	....		
..	..	..	28,03,268	Carried over ..	16,17,528 15 7	1,47,044 11 0	10,51,839 13 11	28,16,413 8 6	
..	..	..	54,74,132	Carried over ..	....	....	....	....	52,89,925 10 3

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			54,74,132	Brought forward ..	. .	...	....	....	52,89,925 10 3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	28,03,268	Brought forward ..	16,17,528 15 7	1,47,044 11 0	10,51,839 13 11	28,16,413 8 6	
				Water-supply to shipping in the Docks—					
1,032	..	..		Permanent establishment ..	1,009 5 0	....	....		
8,400	..	..		Temporary staff	8,420 14 0	....	....		
4,700	..	..	93,232	Night and holiday staff ..	5,008 10 0	....	....	95,150 9 0	
..	..	71,500		Water rates to Municipality ..	....	....	73,032 9 0		
..	7,600	..		Repairs and renewals	....	7,679 3 0	....		
..	..	3,000	3,000	Claims for goods damaged or lost.	....	....	37 11 0	37 11 0	
				Municipal Taxes—					
..	..	5,74,369		General Tax—Proportion chargeable to Wet Docks ..	....	....	5,74,369 0 0		
..	41,000	..	6,26,369	Water for latrines and general use	....	41,535 4 0	....	6,26,599 4 0	
..	11,000	..		Halalkhore service	....	10,695 0 0	....		
..	45,400	..	45,400	Repairs and renewals of dock plant	....	40,418 13 6	....	40,418 13 6	
..	1,57,230	..	1,57,230	Repairs to buildings, wharves, etc.	....	1,52,050 5 10	....	1,52,050 5 10	
..	..	14,470	14,470	Lighting main gates, wharves and sheds	....	....	12,335 8 0	12,335 8 0	
				Hand, Steam, Petrol and Diesel Cranes—					
15,200	..	..		Staff	10,956 7 0	....	....		
..	5,300	..	32,500	Stores, coal and petrol ..	....	4,910 1 0	....	28,862 10 0	
..	12,000	..		Repairs	....	12,996 2 0	....		
				60-Ton Floating Crane "Sarus"—					
30,109	..	..	47,009	Staff	29,322 7 0	....	....	44,742 9 6	
..	16,900	..		Stores and repairs	....	15,420 2 6	....		
				Machinery and Power—					
2,53,258	..	..		Staff	2,44,699 13 0	....	....		
..	3,63,615	..	7,22,873	Stores and repairs	....	3,43,788 6 11	....	6,89,835 14 11	
..	..	63,200		Power { Water	....	....	64,679 1 0		
.	..	42,800		Power { Electricity	....	....	36,668 10 0		
				Special Barge for Oily Water—					
700	..	..	2,700	Wages	756 8 0	....	....	2,385 7 0	
..	2,000	..		Stores and repairs	....	1,628 15 0	....		
				Chain-testing House—					
..	5,000	..	5,000	Stores and repairs	....	5,003 8 0	....	5,003 8 0	
..	4,37,100	..	4,37,100	Dredging Docks and Channels (including lay-up charges) ..	....	4,43,028 15 1	....	4,43,028 15 1	
..	..	26,500	26,500	*Special works**	....	....	25,837 0 9	25,837 0 9	
..	..	10,000	10,000	*Contingent works**	....	....	5,002 3 6	5,002 3 6	
..	..	..	50,26,651	Carried over ..	19,17,702 15 7	12,26,199 7 10	18,43,801 9 2	49,87,704 0 7	
..	..	..	54,74,132	Carried over ..	....	....	....	....	52,89,925 10 3

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			54,74,132	Brought forward ..	....	....	....	....	52,89,925 10 3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	50,26,651	Brought forward ..	19,17,702 15 7	12,26,199 7 10	18,43,801 9 2	49,87,704 0 7	
				DOCK MASTERS' DEPARTMENT.					
2,34,727	..	..	2,34,727	Dock Masters' staff	2,27,145 7 0	....	....	2,27,145 7 0	
6,796	..	..	6,796	Proportion of Port Department staff	6,701 12 0	....	....	6,701 12 0	
				Office Contingencies—					
..	..	500	3,600	Books, stationery & printing ..	....	....	429 13 0	3,274 8 3	
..	..	100		Furniture, including repairs ..	....	....	6 3 0		
..	..	200		Cablegrams, postage, etc. ..	....	....	170 3 3		
..	..	900		Rent of telephones	....	....	1,001 10 0		
..	..	1,000		Clothing to peons and lascars ..	....	....	654 13 0		
..	..	400		Petty Conveyance	....	....	290 14 0		
..	..	500		Sundries	....	....	721 0 0		
..	16,000	..	16,000	Marine stores, warps & fenders, buoys, etc., including repairs ..	....	18,906 14 3	....	18,906 14 3	
..	7,000	..	7,000	Fenders for keeping rats off vessels, including repairs ..	....	6,183 4 0	....	6,183 4 0	
.	300	..	300	Painting transit poles	....	284 1 0	....	284 1 0	
				Garden—					
..	300	..	450	Water, etc.	....	333 6 0	....	445 13 0	
..	150	..		Maintenance	....	112 7 0	....		
				Pumping out lock during monsoon months—					
1,300	..	..	5,200	Wages	1,279 12 0	....	....	5,205 2 0	
..	3,900	..		Stores and coal, including water.	....	3,925 6 0	....		
				Tugs—					
				"Rose"—					
21,750	..	..	50,050	Wages	19,153 1 0	....	....	43,422 6 9	
..	15,300	..		Stores and coal	....	17,060 1 0	....		
..	13,000	..		Repairs and contingencies ..	....	7,209 4 9	....		
				"Doris"—					
12,455	..	..	33,255	Wages	12,038 12 0	....	....	35,789 12 0	
..	10,000	..		Stores and coal	....	10,902 9 0	....		
..	10,800	..		Repairs and contingencies ..	....	12,848 7 0	....		
				"Aid"—					
5,013	..	..	16,513	Wages	4,825 5 0	....	....	17,660 4 6	
..	4,500	..		Stores and coal	....	4,514 2 0	....		
..	7,000	..		Repairs and contingencies ..	....	8,320 13 6	....		
				"Helpful"—					
..	2,000	..	9,300	Stores and coal	....	1,615 3 0	....	7,471 15 0	
..	7,300	..		Repairs and contingencies ..	....	5,856 12 0	....		
				"Ready"—					
4,927	..	..	20,227	Wages	4,865 10 0	....	....	16,466 3 6	
..	8,000	..		Stores and coal	....	7,811 7 0	....		
..	7,300	..		Repairs and contingencies ..	....	3,791 2 6	....		
				"Handy"—					
5,013	..	..	20,313	Wages	4,728 6 0	....	....	20,596 10 0	
..	8,000	..		Stores and coal	....	8,002 4 0	....		
..	7,300	..		Repairs and contingencies ..	....	7,866 0 0	....		
				"Speedy"—					
5,159	..	..	23,959	Wages	4,540 1 0	....	....	25,471 2 9	
..	11,500	..		Stores and coal	....	13,916 11 9	....		
..	7,300	..		Repairs and contingencies ..	....	7,014 6 0	....		
				"Cheerful"—					
5,486	..	..	25,286	Wages	4,948 5 0	....	....	27,358 7 6	
..	11,500	..		Stores and coal	....	13,807 13 9	....		
..	8,300	..		Repairs and contingencies ..	....	8,602 4 9	....		
				"Willing"—					
5,377	..	..	25,377	Wages	4,738 13 0	....	....	27,638 6 0	
..	11,500	..		Stores and coal	....	14,025 10 9	....		
..	8,500	..		Repairs and contingencies ..	....	8,873 14 3	....		
				"Hardy"—					
6,321	..	..	26,321	Wages	5,641 2 0	....	....	31,962 1 6	
..	12,500	..		Stores and coal	....	14,348 2 9	....		
..	7,500	..		Repairs and contingencies ..	....	11,972 12 9	....		
				Launches—					
				"Shewa"—					
3,812	..	..	6,612	Wages	3,846 0 0	....	....	6,056 15 0	
..	700	..		Stores and fuel oil	....	392 3 0	....		
..	2,100	..		Repairs and contingencies ..	....	1,818 12 0	....		
..	..	..	55,57,937	Carried over ..	22,22,155 5 7	14,46,515 11 7	18,47,076 1 5	55,15,747 2 7	
..	..	..	54,74,132	Carried over ..	....	....	....	....	52,89,925 10 3

329

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			54,74,132	Brought forward ..	....	....	....	....	52,89,925 10 3
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*concld.*					
..	..	..	55,57,937	Brought forward ..	22,22,155 5 7	14,46,515 11 7	18,47,076 1 5	55,15,747 2 7	
				DOCK MASTERS' DEPARTMENT—*concld.*					
				Launches—concld.					
				"Piper"—					
2,972	..	..	7,672	Wages	3,239 1 0	....	....	6 200 0 0	
..	1,200	..		Stores and coal	....	829 3 0	....		
..	3,500	..		Repairs and contingencies ..	....	2,131 12 0	....		
				Warp Boats—					
..	400	..	2,400	Stores and gas	....	191 10 0	....	3,685 0 6	
..	2,000	..		Repairs, re-coppering, etc. ..	....	3,493 6 6	....		
				Channel and Beacon Lights and Tucker Patch—					
..	950	..	2,450	Stores and gas	....	1,077 8 0		2,183 1 0	
..	1,500	..		Repairs		1,105 9 0			
				Caissons—					
..	3,500	..	3,500	Stores and repairs	....	2,385 10 9	....	2,385 10 9	
..	..	..	55,73,959	Total ..	22,25,394 6 7	14,57,730 6 10	18,47,076 1 5	....	55,30,200 14 10
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
84,390	..	..	84,390	Establishment	81,981 8 0	....	....	81,981 8 0	
				Engine Houses—					
..	17,850	..	27,250	Stores, electric energy, coal and water	....	19,352 2 0	....	27,038 11 0	
..	9,400	..		Repairs	....	7,686 9 0	....		
				Dry Docking—					
..	990	.	18,990	Stores and contingencies ..	....	949 8 3	....	18,379 2 9	
..	18,000	..		Renewal of gear	....	17,429 10 6	....		
..	..	1,370	1,370	Lighting	....	....	1,170 10 0	1,170 10 0	
..	25,150	..	25,150	Maintenance of docks and buildings	....	27,395 10 0	....	27,395 10 0	
5,000	..	..	5,000	Police	5,000 0 0	....	....	5,000 0 0	
2,500	..	..	2,500	Dock Masters' Department lascars for transporting vessels ..	2,271 13 0	....	....	2,271 13 0	
..	..	735	735	Telephones and contingencies ..	....	....	735 0 0	735 0 0	
				Municipal Taxes—					
..	..	9,000	9,000	Proportion of General Tax ..	....	....	9,000 0 0	9,000 0 0	
..	..	2,950	2,950	*Special works**	....	....	2,457 4 0	2,457 4 0	
..	..	..	1,77,335	Total ..	89,253 5 0	72,813 7 9	13,362 14 0	....	1,75,429 10 9
.	..	..	1,12,25,426	Carried over ..	....	....	....	....	1,09,95,556 3 10

*For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			1,12,25,426	Brought forward ..	....	....	....	....	1,09,95,556 3 10
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder.	....	....	17,940 2 8	17,940 2 8	
..	..	2,618	2,618	Do. Santa Cruz Property ..	....	....	2,618 9 0	2,618 9 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thall Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,646	Total ..	....	....	1,34,644 7 5	....	1,34,644 7 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	20,63,462	80,61,901	Government Loans	....	....	20,63,461 8 0	80,70,396 8 8	
..	..	59,98,439		Debenture Loans	....	....	60,06,935 0 8		
				Sinking Fund—					
..	..	10,05,919	10,05,919	Debenture Loans	....	....	10,05,919 2 4	10,05,919 2 4	
				Repayment of Debt—					
..	..	18,56,994	18,56,994	Government Loans	....	....	18,56,994 0 0	18,56,994 0 0	
..	..	..	1,09,24,814	Total ..	....	....	1,09,33,309 11 0	....	1,09,33,309 11 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	5,00,000	5,00,000	Provision					
		2,600	2,600 0 0	Receipts from Depreciation of plant used on Capital works, *vide* Section VI, Revenue, page 22					
				Total expenditure on Special repairs and renewals (*vide* statement at pages 38 to 40) .	....	....	6,19,205 9 6	6,19,205 9 6	
				Less—					
				Amount withdrawn from the Emergency Fund	....	....	1,15,102 9 6	1,15,102 9 6	-
..	..	..	5,02,600	Total ..	....	....	5,04,103 0 0	....	5,04,103 0 0
..	..	..	2,27,87,486	Carried over ..	....	....	....	....	2,25,67,613 6 3

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			2,27,87,486	Brought forward ..	....	....	....	....	2,25,67,613 6 3
				SECTION IX.					
				PORT DEPARTMENT.					
				Deputy Conservator's Office—					
26,983	..	..	26,983	Proportion of Port Department staff	26,808 12 0	....	....	26,808 12 0	
				Office Contingencies—					
..	..	700		Books, stationery & printing ..	....	....	832 4 0		
..	..	100		Furniture, including repairs ..	....	....	8 0 0		
..	..	200		Cablegrams, postage, etc. ..	....	....	172 10 6		
..	..	500	2,200	Rent of telegraph and telephone lines	....	....	349 14 0	1,706 12 3	
..	..	200		Clothing to peons and lascars ..	....	....	49 7 6		
..	..	100		Petty conveyance	....	....	26 12 0		
..	..	400		Sundries	....	....	267 12 3		
				Inspection of Lights—					
4,478	..	..		Half salary of Port Department Inspector and Carpenter ..	4,152 0 0	....	....		
..	200	..	1,498	Repairs to office	....	175 13 0	....	1,147 13 0	
..	..	*Cr.* 3,180		*Less*—Contribution from Govt.	....	....	*Cr.* 3,180 0 0		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to shed, slip and pier	....	73 11 0	....		
..	100	..	250	Boat-house at Sassoon Dock ..	....	73 2 0	....	182 11 0	
..	50	..		Petrol Godown - Ballard Bunder	....	35 14 0	....		
				Bankshall—					
..	100	..	400	Oil and petty stores	....	83 5 3	....	394 3 3	
..	300	..		Repairs, etc. (including water)..	....	310 14 0	....		
				Water-supply to shipping in Harbour— *Waterboat "Princess II."*					
7,656	..	..		Wages	7,170 8 0	....	....		
..	6,000	..		Stores and coal	....	8,505 7 9	....		
..	10,500	..	32,756	Repairs and contingencies ..	....	11,428 1 3	....	37,433 5 0	
..	..	6,100		Municipality for water ..	....	....	6,193 4 0		
..	..	2,500		"Anchor Hoy's" proportion of expenses	....	....	4,136 0 0		
				Unattended Light Vessel No. 1—					
..	400	..	1,400	Stores and gas	....	....	....	996 12 0	
..	1,000	..		Repairs	....	996 12 0	....		
				Unattended Light Vessel No. 2—					
..	700	..	3,700	Stores and gas	....	643 5 0	....	4,957 0 6	
..	3,000	..		Repairs	....	4,313 11 6	....		
				Steam Anchor Hoy and Fire Float "Panvel"—					
7,324	..	..		Wages	7,522 14 0	....	....		
..	6,500	..		Stores and coal	....	9,334 7 6	....		
..	14,000	..	25,324	Repairs and contingencies ..	....	13,620 2 9	....	26,341 8 3	
..	..	*Cr.* 2,500		*Less*—Share of expenses charged to water-supply	....	....	*Cr.* 4,136 0 0		
..	..	..	94,511	Carried over ..	45,654 2 0	49,594 11 0	4,720 0 3	99,968 13 3	
..	..	..	2,27,87,486	Carried over ..	....	....	....	....	2,25,67,613 6 3

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p
			2,27,87,486	Brought forward ..	....	....	....	.. .	2,25,67,613 6 3
				PORT DEPARTMENT—*contd.*					
..	..	..	94,511	Brought forward ..	45,654 2 0	49,594 11 0	4,720 0 3	99,968 13 3	
				S.T. "Zephyr"—(one-fourth cost)					
2,357	..	..		Wages	2,274 9 9	....	....		
..	2,500	..	7,057	Stores and coal	....	3,366 8 2	....	8,191 5 6	
..	2,200	..		Repairs and contingencies ..	....	2,550 3 7	....		
				M. P. "Mora" (half cost)					
1,371	..	..		Wages	1,360 4 6	....	....		
..	700	..	3,771	Stores and fuel oil	....	544 1 1	....	3,113 8 7	
..	1,700	..		Repairs	....	1,209 3 0	....		
				Port Signal Station—(half cost).					
3,380	..	..		Wages	3,515 2 6	....	....		
..	200	..	3,830	Stores	....	236 7 7	....	3,895 4 7	
..	250	..		Repairs to flagstaff, etc. ..	....	143 10 6	....		
				Lighthouses—					
				Kennery—					
9,980	..	..		Wages	9,921 14 0	....	....		
..	5,500	..		Stores and provisions ..	....	4,443 2 0	....		
..	2,800	..	13,508	Repairs to lighthouse, boat, slopes, etc. ..	....	2,414 10 0	....	11,979 10 0	
.. .	..	*Cr.* 4,772		*Less*—Contribution from Government	....	....	*Cr.* 4,800 0 0		
				Prongs—					
6,341	..	..		Wages	6,102 0 0	....	....		
..	5,000	..	13,741	Stores and provisions ..	....	5,582 13 0	....	13,643 8 0	
..	2,400	..		Repairs and contingencies ..	....	1,958 11 0	....		
				Sunk Rock—					
..	800	..	1,500	Stores and gas	....	1,205 8 0	....	1,997 8 0	
..	700	..		Repairs	....	792 0 0	....		
				Dolphin Rock—					
..	400	..	1,020	Stores and gas	....	474 15 0	....	1,128 15 0	
..	620	..		Repairs	....	654 0 0	....		
..	..	..	..	*Maintenance of Radio-beacon at Kennery Island*	....	....	....		
4,043	..	..		Wages	4,171 15 0	....	....		
..	900	..		Stores and contingencies ..	....	1,067 15 0	....		
..	1,300	..	1,943	Ordinary repairs and maintenance	....	142 0 0	....	1,080 14 0	
..	..	*Cr.* 4,300		*Less*—Contribution from Government	....	....	*Cr.* 4,301 0 0		
				Buoys, Beacons and Boundary Pillars—					
..	1,500	..		Stores	....	1,049 11 0	....		
..	1,600	..	4,600	Repairs to buoys	....	449 1 0	....	3,366 0	
..	1,500	..		Repairs to beacons and boundary pillars	....	1,867 12 0	....		
..	..	..	1,45,481	Carried over ..	72,999 15 9	79,746 14 11	*Cr.* 4,380 15 9	1,48,365 14 11	
..	..	..	2,27,87,486	Carried over ..	....	....	....	....	2,25,67,613 6 3

333

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concld.*					
			2,27,87,486	Brought forward ..	....	....	....	....	2,25,67,613 6 3
				PORT DEPARTMENT—*concld.*					
..	..	..	1,45,481	Brought forward ..	72,999 15 9	79,746 14 11	Cr. 4,380 15 9	1,48,365 14 11	
				Gas Buoys (including middle ground lighted buoy)—					
..	1,700	..	5,200	Stores and gas	....	2,109 3 0	....	4,163 4 6	
..	3,500	..		Repairs	....	2,054 1 6	....		
				Time Ball and Clocks at Docks—					
6,268	..	..	7,468	Staff	5,822 2 0	....	....	6,681 4 0	
	200	..		Stationery, stores and contingencies	....	106 6 0	....		
..	..	450		Telegraph lines	....	....	458 5 0		
				Repairs and maintenance—					
..	400	..		Prince's Dock clock	....	149 11 0	....		
..	150	..		Ballard Pier Station clock ..	....	144 12 0	....		
..	..	507	507	Municipal tax on lighthouses ..	....	....	507 0 0	507 0 0	
350	..	..	350	Pensions	290 0 6	....	....	290 0 6	
62,248	..	..	62,248	Moiety of cost of establishment and contingencies of the Port Health Officer	61,413 3 0	....	....	61,413 3 0	
26,598	..	..	26,598	Cost of Harbour Police	19,214 8 6	....	....	19,214 8 6	
				Harbour Patrol—					
10,744	..	..	16,144	Staff	12,081 5 0	....	....	18,114 12 9	
..	2,500	..		Stores and petrol	....	2,586 6 3	....		
..	2,900	..		Repairs and contingencies ..	....	3,447 1 6	....		
..	..	360	360	Lighting	....	....	305 1 0	305 1 0	
..	..	1,500	1,500	Contribution towards publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	1,000	1,000	Removal of wrecks	....	....	0 10 0	0 10 0	
				Contributions to—					
..	..	6,681	23,497	St. George's Hospital	....	....	6,646 0 0	23,101 0 0	
..	..	4,116		Nursing Fund of St. George's Hospital	....	....	4,055 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital .	....	....	3,500 0 0		
..	..	2,000		Nursing Fund of Sir J. J. Hospital	....	....	2,000 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik	....	....	500 0 0		
..	..	5,000		Indian Sailors' Home	....	....	5,000 0 0		
..	..	1,000	1,000	V. D. Clinic at the Docks ..	....	....	879 10 0	879 10 0	
..	..	4,300	4,300	Erecting an additional V. D. centre at Alexandra Dock ..	....	....	2,653 11 6	2,653 11 6	
..	..	6,800	6,800	*Special works**	...	....	80 7 0	80 7 0	
..	..	..	3,02,453	Total ..	1,71,821 2 9	90,344 8 2	25,104 12 9	....	2,87,270 7 8
..	..	..	2,30,89,939	Total, General Account ..	....	....	....	....	2,28,54,883 13 11

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			2,30,89,939	Brought forward ..	....	....	....	....	2,28,54,883 13 11
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investments of General Sinking Fund :—					
..	..	17,08,002		Transferred to General Sinking Fund	....	....	17,08,002 4 11		
..	..	90,547	19,95,600	Paid to Government in respect of Original Debt	....	....	90,547 0 0	19,95,673 1 2	
..	..	1,97,051		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund	....	....	1,97,123 12 3		
..	..	24,100	24,100	Withdrawn from Revenue Reserve Fund to meet additional Municipal General tax on account of riots, 1936	....	....	24,091 0 0	24,091 0 0	
				Withdrawn from the Railway Depreciation Fund :—					
..	..	2,05,400	2,05,400	For renewals of permanent way.	....	....	1,46,657 12 6	1,46,657 12 6	
				Withdrawn from the Vessels' Replacement Fund, Pilotage Account—					
..	..	3,700	7,100	To replace wireless telephones..	....	....	2,296 8 0	5,720 8 0	
..	..	3,400		To renew load line certificate of S. P. V. "Lady Wilson" ..	....	....	3,424 0 0		
..	..	..	22,32,200	Total ..	.. .	....	21,72,142 5 8	....	21,72,142 5 8
..	..	..	2,53,22,139	Grand Total ..	....	....	....	....	2,50,27,026 8 7

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Reconstructing roads at Sassoon Dock	12,443 9 0	
Constructing a fire proof wall separating the area from the remainder of the warehouse and a doorway into the Tobacco Warehouse in connection with the lease of a portion of Apollo Bonded Warehouse to the Excise Department	6,897 6 6	
Installing 6 electric fans and 79 light points in the Tobacco Warehouse and 12 light points on the floor of Apollo Bonded Warehouse rented to the Excise Department	1,857 8 0	
Improvements to Berthing Master's quarters (top floor) Nicol Road	1,088 13 0	
Paving of Garbling shed at Carnac Bunder	109 4 0	
Paving of Import shed at Carnac Bunder	472 8 0	
Sewerage improvements in and near the Docks	2,694 15 0	
Asphalting the floor of transit and store sheds at Malet Bunder	2,167 10 0	
Providing a rubble toe and pitching the slopes for the reclamation of a portion of the Workshops' Basin as a protective measure	4,612 12 0	
Anti-malaria Measures :—		
Covering storage tanks at New Pumping Station, Alexandra Dock	1,994 10 9	
Covering storage tanks at Boosting Station, opposite Red Gate, Victoria Dock	2,082 4 6	
Covering one of the two storage tanks at Carnac Bunder Engine house	919 1 0	
Providing fans in verandahs of Anderson house	1,377 10 6	
Works in connection with lease of land on the Mazagon-Sewri Reclamation to Tata Oil Mills Co., Ltd., for a vegetable oil factory	128 11 0	
Paving floors of " C " type quarters at Antop Village	2,590 14 0	
Provision of nahanies with drainage at Antop Village quarters	8,932 7 0	
Converting two units into quarters for the Instructors in Welfare Work at Antop Village	183 2 0	
Constructing additional covered washing places at "C," " J" & "L" blocks at Antop Village	661 6 0	
		51,214 8 3
Contingent Works.		
Making and fixing 350 Rent Roll number plates	169 3 3	
Provision of a door and 4 windows in the wall fencing the wharf in connection with lease of compartment " C " of Sagar Press Godown and adjoining open land	539 6 0	
Shifting the position of the Customs Chowkey at Sassoon Dock with necessary repairs of fence.	132 8 0	
Erecting a 400-gallon water tank on masonry platform at Sassoon Dock	121 1 0	
Making a drainage connection from B. P.| T. No. 151, Arthur Bunder Road, to the Municipal sewer	168 3 0	
Rounding off the corner of Evelyn House garden at the junction of Henry and Strand roads.	583 5 0	
Shifting the Port Trust Chowkey from Arthur Bunder to Jamsetji Bunder	51 11 0	
Renewing with timber the ceiling of the Supervisor's Office, Tobacco Warehouse	519 8 0	
Laying 6" concrete floor, erecting a partition, etc., in connection with lease of part of Thackersey House to Krupps	888 9 0	
Colour washing and painting the east wings of the ground and first floors of Thackersey House.	493 7 0	
Rearranging electric installation on the second floor of Thackersey House	109 0 0	
Additions and alterations to the electric installation on the ground floor of Imperial Chambers.	164 0 0	
Constructing a concrete carriage-way in the entrance to the Fire Brigade Station at Frere Road.	533 0 0	
Installing a water storage tank at Fire Brigade quarters, Frere Road	60 4 0	
Shifting Bunder Office and weighing scale from the centre to the south-east corner of Transit shed at Malet Bunder	88 10 0	
Erecting a partition on the back verandah of flat No. 12, Anderson House	97 15 0	
Widening the entrance of shop No. 3, Quay Street, Mazagon	67 11 0	
Setting back the fence, sheds, plant, etc., on the south side of the Block-making Yard and levelling the ground thus cleared	807 4 0	
Providing an additional tap and drainage connection at Coal Depot	349 15 0	
Improving the bathroom and lavatory of the Inspector's quarters at Sewree	176 14 0	
Providing one ceiling and two table fans in Sewree Bunder Office	241 3 0	
Shifting and realigning poles and stay wires of the electric lighting system at Fosbery Road, Mazagon-Sewri Reclamation	226 15 0	
Shifting 6 water gullies and a man-hole frame from the plot at Hay Bunder leased to the Tata Oil Mills Co., Ltd.	346 5 0	
Paving recreation shed at Antop Village	347 6 0	
Installing electric lights in the Welfare Instructor's quarters at Antop Village	87 14 0	
Extending the 3" water main in Magazine Street to the 12" main along Signal Hill Avenue	239 15 0	
Paving floor of Port Trust building No. 1, Sewri-Koliwada Road	353 4 0	
		7,964 4 3
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Anti-malaria Measures :—Covering tanks of Railway water columns	424 11 0	
Renewing decayed woodwork of Reynolds' Institute, Wadala	1,826 10 0	
Providing electric lighting in Railway quarters:—" D " type, Wadala	61 4 0	
		2,312 9 0
Contingent Works.		
Providing 2 bracket lights near the weighing machine at Ballard Pier Station	39 7 0	
Installing a water storage tank at Yard Foreman's quarters, Victoria Dock	148 13 0	
Extending the railway siding (outside) for the Tata Oil Mills Co., Ltd., in connection with lease at the Mazagon-Sewri Reclamation	5 3 0	
Installing electric lights on the verandahs of " C " type quarters at Wadala and on the staircases of " C " & " D " type quarters at Wadala and Jackaria Bunder	110 1 0	
		303 8 0
Carried forward		61,794 13 6

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..		61,794 13 6
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Purchase of a Diesel Electric Crane	18,400 0 0	
Purchase of a Morris Commercial Motor Truck to replace a Dock Sentinel Wagon and providing a garage	6,107 8 0	
Anti-malaria Measures :—Covering storage tank at Prince's Dock Engine House	411 9 0	
Enclosing offices of Sectional Assistant Managers in sheds Nos. 4 and 12, Alexandra Dock ..	1,170 10 9	
Sewerage improvements in and near the Docks	*Cr.* 252 11 0	
		25,837 0 9
Contingent Works.		
Fixing weldmesh frames to 12 windows of Ballard Pier Post Office	92 2 0	
Installing an additional electric fan in the Customs Hall at Ballard Pier	79 6 0	
Providing a steel pale fencing 5'-6" high with three gates on the north end of Ballard Pier ..	299 13 0	
Providing 3 sinks in the Dock Master's quarters, Alexandra Dock and enclosing the ground floor verandah with expanded metal	338 8 0	
Extending the counter and providing 4 additional fans and one light in the Alexandra Dock Cash Office	700 6 0	
Providing a platform with guard railing and a ladder for the leading mark mast, Alexandra Dock	210 11 0	
Enclosing the Customs Examination Depots in Nos. 2 and 10 sheds, Victoria Dock with steel pale fencing	641 13 0	
Enlarging the pinjra and Assistant Manager's office at No. 3 shed, Victoria Dock	1,308 13 6	
Providing electric lights and fans in gate chowkeys in Prince's and Victoria Docks	1,301 13 0	
Installing four additional electric light points in "L" shed Chapra, Prince's Dock	28 14 0	
		5,002 3 6
SECTION V—MEREWETHER AND HUGHES DRY DOCKS.		
Special Works.		
Converting an office room at Hughes Dry Dock into 4 bathrooms for ships' officers	1,274 11 0	
Anti-malaria Measures :—Covering storage tank at Merewether Dry Dock	1,182 9 0	
		2,457 4 0
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Renewing the fencing in front of the Port Department Inspector's Office, Karwar Street ..	80 7 0	
		80 7 0
Total Rs. ..		95,171 12 9

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1938-39.	Actual expenditure, 1938-39.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	1,000	..	833 12 0
Contribution to Infant Welfare Society	7,080	..	7,080 0 0
Annual grant for Scout equipment	500	..	....
Annual grant to St. John Ambulance Association (B. P. T. centre)	350	350 0 0	....
Contribution to Y. M. C. A.	2,400	..	2,400 0 0
Telephone	125	..	125 0 0
Electric light, gas and water	2,600	..	2,346 13 0
Maintenance of building and furniture	200	..	43 5 0
Repairs and maintenance of play-ground at Antop Village	890	..	816 8 0
Recurring charges for treatment of V. D.	100	..	....
Grant to Reynolds' Institute	300	300 0 0	....
Erecting a 4'-6" steel pale fence opposite the Nurses' quarters at Wadi Bunder Maternity Home	200	..	191 8 0
Total Rs. ..	15,745	650 0 0	13,836 14 0

Details of Expenditure on Special Repairs and Renewals Account —Revenue Expenditure.

Works.	Amount.	Total.
Prince's Dock.	Rs. a. p.	Rs. a. p.
Renewing L. T. Cable from feeder pillar in Prince's Dock to north end of Merewether Dry Dock	15,168 13 0	
Renewal of pressure and return water pipes of 30-ton crane	3,472 15 0	
Renewal of wooden staircase of Ships' Record Office at "A" Warehouse	585 11 0	
Renewing roof tiles and battens of "M" shed	6,125 3 0	
Renewing woodwork of roof and roof sheets of "F" shed Chappra	2,298 6 0	
Renewing hoist in No. 4 Warehouse	1,364 5 0	
Renewing woodwork of "K" shed	6,146 11 0	
		35,162 0 0
Carried forward ..		35,162 0 0

Details of Expenditure on Special Repairs and Renewals Account—Revenue Expenditure—(contd.)

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..				35,162	0	0
Victoria Dock.						
Special repairs to Dock entrance gates	7,306	1	0			
Special repairs to 80 feet caisson—Renewing fenders	4,076	4	0			
Removing and renewing hydraulic pressure pipes at Nos. 1 and 16, 6 and 9 berths and renewing return water pipes at Nos. 7 and 8 berths	1,403	5	0			
Renewing C. I. roller paths at Nos. 3, 12, 13 and 14 berths	1	13	0			
Renewing awning of 100-ton crane with corrugated sheets and steel angles	512	3	0			
Renewing hydraulic pressure pipes, return water bends, etc., at Nos. 3 and 4 berths	8,094	8	0			
Rewiring Nos. 1, 2 and 14 sheds—Ground floors	4,518	7	0			
Renewing fencing behind Nos. 12 and 13 sheds	4,821	3	0			
Repairing flooring and providing windows to verandah of Hydraulic Engineer's quarters	1,852	15	0			
Renewing hydraulic pressure pipes at No. 10 shed and repairing return water-pipes at Nos. 5 and 6 berths	892	3	0			
Rewiring sheds Nos. 7 and 8—Ground floors	790	2	0			
				34,269	0	0
Alexandra Dock.						
Special repairs to outer lock gates	63,196	3	0			
Repairs to gate shutters of Dock gates	1,427	6	0			
Regrading and renewing sett paving at Dock gates	4,974	4	0			
Repaving the ground floor of No. 11 shed with asphalt	10,261	7	0			
Renewing timber planking of landing	1,258	11	0			
Rewiring shed No. 4 (three floors)	2,957	13	0			
Renewing main cable to Dock Master's quarters	577	10	0			
Rewiring sheds Nos. 2 and 3	1,030	10	0			
Rewiring shed No. 18	213	7	0			
Renewing decayed timber joists and floor planking of Rim Bascule Bridge	4,548	10	0			
Renewing portions of floors of Nos. 3 and 4 sheds	1,984	7	0			
Renewing Klein patent hollow brick floor with R. C. Concrete in No. 7 shed	2,908	10	0			
Renewing woodwork of No. 18 shed	995	1	0			
Renewing windows of sheds and warehouses	7,796	5	9			
				1,04,130	8	9
Prince's, Victoria and Alexandra Docks.						
F.C. "Sarus"—Providing spare wire rope	1,692	1	0			
Special repairs to cargo cranes	21,437	8	0			
Renewing roof sheets of passages between warehouses	5,037	12	0			
Surfacing sett paving of Dock wharves in Prince's and Victoria Docks	3,703	7	0			
Renewal of fenders	5,269	0	0			
Renewing flexible cable of motor generator (electric supply to shipping in Docks)	902	10	0			
Repaving additional quays in Prince's and Victoria Docks	10,052	14	0			
Renewing crane rail sleepers at jetty end and D, E, O and R sheds, Prince's Dock and Nos. 12 and 13 berths, Victoria Dock	*Cr.* 383	10	0			
				47,711	10	0
Hughes Dry Dock.						
Purchase of a spare cylinder complete with piston and rod for sluices	1,349	5	0			
Special repairs to Caissons Nos. 1 and 2—Renewing top tank plates, deck and hull plates	12,005	12	0			
Renewing Dry Dock shores	1,652	7	0			
				15,007	8	0
Workshops.						
Re-arrangement of plant and machinery	12,161	13	0			
				12,161	13	0
Bunders and Land.						
Renewing fuses, etc., on the aerial lighting system on B. P. T. Estate	7,696	15	0			
Special repairs and improvements to roads	34,543	6	3			
Special repairs to roof of B. P. T. Building No. 160	556	1	0			
Sassoon Dock—Rewiring installation in Water Inspector's quarters	113	2	0			
Waterproofing the terrace of: Dougall House	1,324	2	0			
„ „ Wilson House	1,395	1	0			
„ „ Jackson House	1,140	11	0			
„ „ Fosbery House	1,113	11	0			
Renewing electric installation of four floors of Evelyn house, including mains and pump motor	*Cr.* 6	3	0			
Renewing roof of Tidal Model Room at Administrative Offices	1,919	0	0			
Renewing wire ropes of lifts at Administrative Offices, Imperial Chambers and Thackersey House	579	6	0			
Reconstructing the W.C. block at the Administrative Offices	2,518	12	0			
Renewing paved passages between buildings at Ballard Estate	6,827	10	0			
Renewing and looping of cables at the Railway Manager's Office	9	10	0			
Renewing roof sheets and flooring of C. I. sheds at Date Bazaar	1,424	6	0			
Renewing roof sheets of Garbling shed at Carnac Bunder	406	2	0			
Renewing roof sheets of Import shed at Carnac Bunder	3,130	10	0			
Carried forward ..	64,692	6	3	2,48,442	7	9

Details of Expenditure on Special Repairs and Renewals Account—Revenue Expenditure—(concld.)

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	64,692 6 3	2,48,442 7 9
Bunders and Land—(concluded).		
Providing a new fencing at the old passenger wharf	129 0 0	
Retiling roof of Ryan Grain Market	4,623 14 0	
Kerosene oil pipe line—Boosting Pump : one set of spare impellers	632 0 0	
Wadi Bunder Liquid Fuel Installation : Replacing worn-out heavy petroleum steel pipes by C. I. pipes in Alexandra Dock	1,500 0 0	
Repairs to woodwork and roofing of the godown (old R. R. No. 194) at Argyle Road, Elphinstone Estate	3,948 10 0	
Re-roofing of Stores Depot	9,036 7 0	
Renewing the roof over iron racks at the Stores Office	26 1 0	
Plastering the walls and renewing roof sheets of the shed at Porcupine Slipway, Mazagon ..	567 3 0	
Laying and rolling a new moorum floor in godown (R. R. No. 772) Powder Works Bunder ..	932 4 0	
Renewing roof sheets of a portion of godown (R. R. No. 772) Powder Works Bunder ..	5,601 6 0	
Rewiring godown of Messrs. Chemdyes Limited at Grain Depot	384 12 0	
Renewing roof sheets of "F" shed, Grain Depot	46,040 3 0	
Mahul Pier—Special Repairs	1,245 9 0	
Pir Pau Oil Installation :—		
Spares for geared turbine pumping set	633 6 0	
Earthing pipe line	2,175 15 0	
Renewing telephone poles	285 1 0	
Replacing bolts at Pir Pau steel jetty	1,053 11 0	
		1,43,507 12 3
Light-houses.		
Renewing malthoid roofing of the terrace floor of Kennery Light-house	*Cr.* 126 14 0	
		Cr. 126 14 0
Railway.		
"A" class Locomotives—Renewing tyres	6,060 5 0	
Installing 3 ceiling fans in the Railway Yard Foreman's quarters, Victoria Dock, to replace old ones	230 14 0	
Renewal of fencing at Wadi Bunder	1,172 13 0	
Renewing electric installation of B. P. T. Railway School, Wadala	311 8 6	
		7,775 8 6
Vessels' General Account.		
S.W.B. "Princess II"—Renewing hull, deck, bulwark plates and floors under boiler	2,497 6 0	
S.T. "Rose"—Renewing hull, bulk head and deck plates and flooring deck timber and mast stays	34,315 0 0	
S.T. "Speedy"—Renewing bulwark plates and angles	1,119 7 0	
S.T. "Doris"—Renewing load line certificate and replacing anchor cable	14,825 11 0	
S.T. "Cheerful"—Renewing bulwark plates and angles	1,863 0 0	
S. T. "Charles Anderson"—Renewing hull and bottom plates	5,800 0 0	
		60,420 8 0
Dredging Plant.		
M.L. "Teal"—Special repairs—Replacing engine	1,351 9 0	
R.C. "Nautilus"—Renewing electric installation	547 1 0	
D.D. "Walrus"—Reconditioning	1,36,705 13 0	
G.D. "Chelura"—Renewing 6 hopper beams, 2 crane roofs, 2 hopper well plates, etc. ..	18,014 11 0	
		1,56,619 2 0
Salvage Plant.		
Salvage Pumps—Renewing electrical parts of submersible pumps	2,567 1 0	
		2,567 1 0
Total Rs. ..		6,19,205 9 6

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1938-39.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,06,797 4 8		
Purchase of motor cars	3,926 0 0	7 per cent. on expenditure on Capital Works charged to Capital	71,668 0 0
House allowances to officers and inferior staff	17,984 14 0		
Temporary and provisional allowances to inferior staff	1,633 0 0	7 per cent. on expenditure on Special Works charged to special funds	10,043 0 0
Sunday and holiday overtime to out-door staff	2,192 4 0		
Casual leave to temporary staff	20,664 2 0		
Holiday wages	2,053 3 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,773 0 0
Cost of free passes and privilege ticket orders	4,425 7 0		
Motor cars and cycles—Wages, stores and repairs	15,607 2 6	Balance charged to Revenue under Section I, General Charges	4,47,421 2 2
Repairs and maintenance of plant and tools	580 8 0		
Surveying (Marine)	24,578 8 0		
London Agents' salary, fees, contingencies and travelling expenses	6,826 15 0		
Chief Engineer's office contingencies	14,853 2 0		
Free passage concession to officers	1,912 10 0		
Plant and tools for General Works	6,870 2 0		
Total Rs.	5,30,905 2 2	Total Rs.	5,30,905 2 2
Workshops Establishment and Charges.			
Establishment	2,12,449 8 0		
Purchase of motor car including garage accommodation for Electrical Department	2,314 12 0	On cost on works @ 50 % on labour cost	1,91,147 1 0
House allowances to officers and inferior staff	5,910 3 0		
Temporary and provisional allowances to inferior staff	412 1 0	Balance charged to Revenue under Section I, General Charges	1,52,450 5 11
Overtime to permanent staff	2,055 1 0		
Testing and maintenance of lightning conductors	153 2 0		
Holiday wages	1,876 7 0		
Motor cars and cycles—Wages, stores and repairs	12,287 7 9		
Telephones	1,414 0 0		
Office sundries	3,457 4 6		
Repairs and maintenance of Workshops	93,439 7 11		
Sentinel wagon—Wages, stores and repairs	1,111 2 0		
Motor Lorry—Wages, stores and repairs	3,653 15 9		
Free passage concession to officers	2,787 4 0		
Enclosing electrical stores shed at Workshops	275 11 0		
Total Rs.	3,43,597 6 11	Total Rs.	3,43,597 6 11
Stores Establishment and Charges.			
Establishment	99,237 5 0	11 per cent. on expenditure on Capital Works charged to Capital	21,356 15 0
House allowances to officers and inferior staff	1,813 13 0		
Temporary and provisional allowances to inferior staff	761 13 0	11 per cent. on expenditure on Special Works charged to special funds etc.	1,465 12 0
Daily paid staff and coolies	16,563 10 0		
Repairs and renewals of plant	784 3 0		
Motor Car—Wages, stores and repairs	1,518 7 11	11 per cent. on expenditure on Engineering Works charged to Pilotage Account	4,609 0 0
Motor Van— Do. do.	1,348 13 11		
Motor Lorry— Do. do.	1,649 15 11		
Sentinel wagon— Do. do.	2,468 14 0	Balance charged to Revenue under Section I, General Charges	1,08,646 8 9
Cargo boat— Do. do.	180 12 0		
Appliances, fittings, etc., for stores	930 7 0		
Stores building and fire service repairs	2,071 9 0		
Adjustment on stores stock-taking	225 14 6		
Office contingencies	6,134 10 6		
Lighting—Electric repairs and energy	387 15 0		
Total Rs.	1,36,078 3 9	Total Rs.	1,36,078 3 9

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

341

PILOTAGE ACCOUNT,
1938-39.

342

PILOTAGE

Statement of Receipts and

Receipts	Revised Budget Estimates, 1938-39.	Actual Receipts, 1938-39.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' attendance fees	4,30,000	*4,42,728 2 0
Warping fees		*243 0 0
Harbour Master's attendance fees	1,500	1,710 0 0
Interest on Investments of Provident Fund, Pilotage Account	27,100	27,135 13 2
Miscellaneous fees	500	284 2 0
Total Revenue Receipts during 1938-39	4,59,100	4,72,101 1 2
Carried over ..	4,59,100	4,72,101 1 2

* 10% rebate allowed during 1938-39 amounted to Rs. 49,663-8-0.

343

ACCOUNT.

Expenditure during 1938-39.

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,27,975	..	..	2,27,975	Wages of Pilots	2,16,655 2 0	....	....	2,16,655 2 0
33,779	..	..	33,779	Proportion of Port Department staff ..	33,510 10 0	....	....	33,510 10 0
				Office Contingencies—				
..	..	800	2,400	Books, stationery, etc...	....	....	849 8 0	1,876 10 3
..	..	100		Furniture, including repairs	....	....	8 0 0	
..	..	300		Cablegrams, postage, etc.	....	....	183 1 0	
..	..	500		Rent of telegraph and telephone lines ..	....	....	349 11 0	
..	..	200		Clothing to peons and lascars	....	....	49 7 6	
..	..	100		Petty conveyance. ..	....	....	26 6 0	
..	..	400		Sundries	....	....	410 8 9	
..	..	30	30	Lighting	....	....	10 13 0	10 13 0
				Port Signal Station—				
				(Half cost.)				
3,380	..	..	3,830	Wages	3,515 2 6	....	....	3,895 4 8
..	200	..		Stores	....	236 7 8	....	
..	250	..		Repairs to flagstaff, etc..	....	143 10 6	....	
				S. T. "Zephyr"—				
				(Three-fourths cost.)				
7,271	..	..	23,771	Wages	6,823 13 3	....	....	26,974 0 9
..	7,500	..		Stores and coal.. ..	....	10,099 8 7	....	
..	6,600	..		Repairs and contingencies	....	7,650 10 11	....	
..	..	2,400		Depreciation	....	....	2,400 0 0	
				M. P. "Wavelet"—				
2,742	..	..	8,342	Wages	2,758 7 0	....	....	8,357 1 3
..	1,800	..		Stores and petrol ..	....	1,854 10 3	....	
..	3,000	..		Repairs and contingencies	....	2,944 0 0	....	
..	..	800		Depreciation	....	....	800 0 0	
..	..	..	3,00,127	Carried over ..	2,63,263 2 9	22,928 15 11	5,087 7 3	2,91,279 9 11

Receipts.	Revised Budget Estimates, 1938-39.	Actual Receipts, 1938-39.
	Rs.	Rs. a. p.
Brought forward ..	4,59,100	4,72,101 1 2
Grand Total ..	4,59,100	4,72,101 1 2

345

ACCOUNT—*concluded.*

Revised Budget Estimates, 1938-39.				Expenditure.	Actual Expenditure from 1st April 1938 to 31st March 1939.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	3,00,127	Brought forward ..	2,63,263 2 9	22,928 15 11	5,087 7 3	2,91,279 9 11
				M. P. "Mora."				
				(*Half cost.*)				
1,371	..	..		Wages	1,360 4 6	....	....	
..	700	..	4,971	Stores and fuel oil ..	....	544 1 2	....	4,313 8 8
..	1,700	..		Repairs	....	1,209 3 0	....	
..	..	1,200		Depreciation	....	....	1,200 0 0	
2,712	..	..	2,712	Relief crew for M. P. "Mora" & "Wavelet"—Wages	2,489 11 0	....	....	2,489 11 0
				Steam Pilot Vessel "Lady Wilson"—				
19,076	..	..		Wages	18,709 12 0	....	....	
..	20,000	..		Stores and coal	....	23,719 6 9	....	
..	10,500	..		Repairs and contingencies	....	11,661 3 0	....	
..	..	9,500	67,676	Depreciation	....	....	9,500 0 0	72,990 5 9
..	..	8,600		Hire of S. T. "Rose" when in use as a Pilot Vessel	....	....	9,400 0 0	
				General—				
4,684	..	..	4,684	Wages	4,759 2 0	....	....	4,759 2 0
..	1,600	..	1,600	Maintenance of wireless installations	....	1,712 8 9	....	1,712 8 9
11,477	..	..	11,477	Proportion of General Administration, Audit and Accounts and Medical charges	11,803 0 0	....	....	11,803 0 0
1,800	..	..	1,800	Proportion of Engineering establishment and charges	1,773 0 0	....	....	1,773 0 0
4,500	..	..	4,500	Proportion of Stores overhead charges	4,609 0 0	....	....	4,609 0 0
				Contribution to Provident Funds including Interest :—				
21,000	..	..		Contribution (permanent staff)	19,583 2 0	....	....	
25,000	..	..	48,700	Interest (do.).	24,502 13 0	....	....	46,586 9 0
1,600	..	..		Contribution (temporary staff)	1,452 0 0	....	....	
1,100	..	..		Interest (do.).	1,048 10 0	....	....	
4,600	..	..	4,600	Pensions	4,626 2 6	....	....	4,626 2 6
5,000	..	..	5,000	Gratuities to staff on retirement	5,387 6 0	....	....	5,387 6 0
..	..	..	4,57,847		3,65,367 1 9	61,775 6 7	25,187 7 3	4,52,329 15 7
..	..	..	1,253	Surplus revenue transferred to the Vessels' Replacement Fund	....	....	....	19,771 1 7
..	..	..	4,59,100	Grand Total ..	3,65,367 1 9	61,775 6 7	25,187 7 3	4,72,101 1 2

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement showing details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1938.	During 1938-39.	Closing balance on 31st March 1939.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	17,70,352 3 10	19,771 1 7	17,90,123 5 5
Sale-proceeds	48,739 13 0	....	48,739 13 0
Interest	6,97,655 15 8	34,805 7 3	7,32,461 6 11
Transferred from replacement fund for the M. L. "Lorna" and M.L.B. "Catherine"	82,683 8 0	....	82,683 8 0
Total ..	25,99,431 8 6	54,576 8 10	26,54,008 1 4
Expenditure ..	18,51,921 0 1	*375 1 6	18,52,296 1 7
Net Total ..	7,47,510 8 5	54,201 7 4	8,01,711 15 9
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	99,750 0 0	9,500 0 0	1,09,250 0 0
Interest	23,640 0 0	5,745 0 0	29,385 0 0
Total ..	1,23,390 0 0	15,245 0 0	1,38,635 0 0
Expenditure ..	....	3,424 0 0	3,424 0 0
Net Total ..	1,23,390 0 0	11,821 0 0	1,35,211 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	19,200 0 0	2,400 0 0	21,600 0 0
Interest	3,052 0 0	1,036 0 0	4,088 0 0
Total ..	22,252 0 0	3,436 0 0	25,688 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	6,400 0 0	800 0 0	7,200 0 0
Interest	1,018 0 0	346 0 0	1,364 0 0
Total ..	7,418 0 0	1,146 0 0	8,564 0 0
MOTOR PINNACE "MORA."			
Contributions from Revenue	3,600 0 0	1,200 0 0	4,800 0 0
Interest	137 0 0	174 0 0	311 0 0
Total ..	3,737 0 0	1,374 0 0	5,111 0 0
GRAND TOTAL.			
Contributions from Revenue	19,74,180 3 10	33,671 1 7	20,07,851 5 5
Sale-proceeds	50,972 5 0	....	50,972 5 0
Interest	7,31,075 15 8	42,106 7 3	7,73,182 6 11
Total ..	27,56,228 8 6	75,777 8 10	28,32,006 1 4
Expenditure ..	18,51,921 0 1	3,799 1 6	18,55,720 1 7
Net Total ..	9,04,307 8 5	71,978 7 4	9,76,285 15 9

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1938	9,04,307 8 5	....	....	....
Investments as at 31st March 1938	8,39,373 7 8	....	9,05,000 1 0	9,05,000 1 0
Opening balance on 1st April 1938	64,934 0 9	....	9,05,000 1 0	9,05,000 1 0
Receipts during 1938-39	75,777 8 10	....	....	....
	1,40,711 9 7	....	9,05,000 1 0	9,05,000 1 0
Investments during 1938-39	64,837 8 0	....	60,000 0 0	60,000 0 0
	75,874 1 7	....	9,65,000 1 0	9,65,000 1 0
Expenditure during 1938-39	3,799 1 6	....	....	....
Closing balance on 31st March 1939 ..	72,075 0 1	....	9,65,000 1 0	9,65,000 1 0

Actual expenditure .. .. .. Rs. 2,296 8 0
Less—Contribution from Government *Cr.* „ 1,921 6 6

Net expenditure.. Rs. 375 1 6*

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement showing payments into, and accumulated balances of, the General Sinking Fund.

	Opening Balance On 1st April 1938.	Contributions during 1938-39.			Closing Balance on 31st March 1939.
		Instalments.	Interest.	Total.	
New Works, Ordinary.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid	to Government	in cash.	22,63,672 8 1
Loan of 1913 issued to repay Loan of 1883	5,60,055 4 11	7,159 12 0	19,836 1 7	26,995 13 7	5,87,051 2 6
„ 1915 issued to repay Loan of 1885	3,90,048 2 5	4,986 6 0	13,814 12 4	18,801 2 4	4,08,849 4 9
„ 1922 issued to repay Loan of 1892	24,03,062 8 9	30,720 12 0	85,111 14 11	1,15,832 10 11	25,18,895 3 8
„ 1924 issued to repay Loan of 1894	4,48,940 0 11	5,739 4 0	15,900 9 10	21,639 13 10	4,70,579 14 9
„ 1926 issued to repay Loan of 1896	3,99,796 10 7	5,111 0 0	14,160 0 8	19,271 0 8	4,19,067 11 3
„ 1929 issued to repay Loan of 1899	13,92,521 15 2	17,802 0 0	49,320 7 11	67,122 7 11	14,59,644 7 1
„ 1930 issued to repay Loan of 1900	4,64,862 7 9	6,233 0 0	16,467 1 5	22,700 1 5	4,87,562 9 2
„ 1931 issued to repay Loan of 1901	4,42,936 8 3	6,233 0 0	15,692 15 6	21,925 15 6	4,64,862 7 9
„ 1932 issued to repay Loan of 1902	4,66,832 9 7	6,731 9 6	16,541 0 2	23,272 9 8	4,90,105 3 3
„ 1904	1,75,508 11 10	2,867 2 6	6,221 10 3	9,088 12 9	1,84,597 8 7
„ 1907	2,32,300 11 7	4,828 12 10	7,057 8 1	11,886 4 11	2,44,187 0 6
Sterling Loan, 1910 (£166,666⅔) ..	20,62,795 2 6	....	62,347 15 9	62,347 15 9	21,25,143 2 3
Loan of 1912	2,22,411 9 10	6,037 0 0	6,767 10 8	12,804 10 8	2,35,216 4 6
„ 1914 (60-years)	1,63,282 6 10	4,980 8 4	4,972 9 0	9,953 1 4	1,73,235 8 2
„ 1914 (30-years)	26,40,628 8 3	80,545 12 0	80,417 1 5	1,60,962 13 5	28,01,591 5 8
„ 1930 issued to repay Loan of 1919	2,50,737 11 4	9,644 12 10	10,226 4 0	19,871 0 10	2,70,608 12 2
Sterling Loan, 1922 (£746,666⅔) ..	36,64,020 10 9	1,17,424 6 4	1,86,958 13 7	3,04,383 3 11	39,68,403 14 8
Loan of 1936 (30-years)	63,777 12 6	31,180 4 8	2,161 8 7	33,341 13 3	97,119 9 9
Loan of 1936 issued to repay Foreshore Securities	2,16,563 1 6	1,42,231 4 2	7,612 5 8	1,49,843 9 10	3,66,406 11 4
Port Trust Railway and Depots.					
Sterling Loan, 1909 (£500,000)	63,75,432 10 2	....	1,92,697 7 3	1,92,697 7 3	65,68,130 1 5
„ „ 1910 (£333,333⅓)	40,75,237 0 10	21,062 0 0	1,23,332 0 1	1,44,394 0 1	42,19,631 0 11
Loan of 1913	16,79,860 14 5	48,296 0 0	51,136 0 3	99,432 0 3	17,79,292 14 8
„ 1914	9,89,591 4 3	30,185 0 0	30,136 12 7	60,321 12 7	10,49,913 0 10
„ 1915	3,72,415 11 6	12,074 0 0	11,346 13 1	23,420 13 1	3,95,836 8 7
„ 1930 issued to repay Loan of 1919 ..	5,92,652 10 7	22,796 12 10	24,171 2 2	46,967 15 0	6,39,620 9 7
„ 1935 issued to repay Loan of 1917 from Govt. of India	81,810 8 9	26,265 5 0	2,669 11 5	28,935 0 5	1,10,745 9 2
Sterling Loan, 1922 (£766,666⅔) ..	37,62,164 11 5	1,20,569 13 4	1,91,966 11 5	3,12,536 8 9	40,74,701 4 2
Alexandra and Hughes Docks.					
Loan of 1904	9,46,475 1 1	20,387 15 2	30,434 1 8	50,822 0 10	9,97,297 1 11
„ 1905	10,42,708 8 10	25,340 11 2	31,705 14 9	57,046 9 11	10,99,755 2 9
„ 1906	4,30,716 10 7	10,467 9 8	13,096 14 8	23,564 8 4	4,54,281 2 11
„ 1907	9,96,579 15 4	24,219 10 4	30,303 4 5	54,522 14 9	10,51,102 14 1
„ 1908	20,02,124 1 5	48,657 2 4	60,879 2 0	1,09,536 4 4	21,11,660 5 9
„ 1909	10,29,940 5 5	25,030 6 4	31,317 10 9	56,348 1 1	10,86,288 6 6
„ 1910	13,91,084 9 6	33,807 3 2	42,299 1 5	76,106 4 7	14,67,190 14 1
„ 1911	17,64,122 2 1	45,277 8 0	53,660 2 9	98,937 10 9	18,63,059 12 10
„ 1912	22,24,116 3 0	60,370 0 0	67,676 11 0	1,28,046 11 0	23,52,162 14 0
„ 1914	5,93,754 12 4	18,111 0 0	18,082 1 2	36,193 1 2	6,29,947 13 6
„ 1915	6,51,727 7 5	21,129 8 0	19,856 14 11	40,986 6 11	6,92,713 14 4
„ 1930 issued to repay Loan of 1919	9,11,773 3 9	35,072 0 0	37,186 5 8	72,258 5 8	9,84,031 9 5
„ 1935 issued to repay Loan of 1916 from Govt. of India	18,458 14 0	5,926 3 8	602 5 11	6,528 9 7	24,987 7 7
„ 1938	....	20,786 13 10	155 14 5	20,942 12 3	20,942 12 3
Sterling Loan, 1922 (£86,666⅔)	4,25,288 12 11	13,629 12 4	21,700 9 10	35,330 6 2	4,60,619 3 1
Total ..	5,12,82,791 6 11	11,79,919 2 4	17,08,002 4 11	28,87,921 7 3	5,41,70,712 14 2

Note of Investments.

	Cash.	Investments (Face Value).		Total Investments.
		Government Securities.	Other Public Securities.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1938	5,12,82,791 6 11	....	....	....
Investments as at 31st March 1938	4,85,24,550 5 4	16,67,200 0 0	4,76,45,642 14 9	4,93,12,842 14 9
Opening balance on 1st April 1938	27,58,241 1 7	16,67,200 0 0	4,76,45,642 14 9	4,93,12,842 14 9
Proceeds of Securities converted	2,76,963 8 0	2,72,200 0 0	....	2,72,200 0 0
Net receipts during 1938-39	28,87,921 7 3	....	....	....
	59,23,126 0 10	13,95,000 0 0	4,76,45,642 14 9	4,90,40,642 14 9
Investments during 1938-39	2,92,119 9 0	2,82,600 0 0	14,666 11 0	2,97,266 11 0
Closing balance on 31st March 1939	56,31,006 7 10	16,77,600 0 0	4,76,60,309 9 9	4,93,37,909 9 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	1,23,75,000	0	0	3½
Do. do. ..	39,58,000	0	0	3½
Do. do. ..	2,31,27,976	2	9	4
Do. Sterling Debentures .	33,41,333	7	0	4
Do. do. ..	27,72,000	0	0	6
Bombay City I. Trust Debentures ..	13,82,000	0	0	4
Bombay Municipal Debentures ..	1,43,500	0	0	6
Carried over ..	4,70,99,809	9	9	

	Rs.	a.	p.	per cent.
Brought forward ..	4,70,99,809	9	9	
Calcutta Port Trust Debentures ..	5,31,500	0	0	5
Do. ..	29,000	0	0	5½
Government Promissory Notes ..	2,82,600	0	0	3
Do. ..	13,95,000	0	0	4½
Total ..	4,93,37,909	9	9	

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

348

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident	Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1937-38 ..	32,72,614 3 10	37,53,686 0 6	40,66,038 9 8	1,10,92,338 14 0
Contribution by Subscribers and Trustees with interest thereon received in 1938-39	3,07,383 12 0	2,95,591 9 0	5,46,648 9 0	11,49,623 14 0
Special contribution by the Trustees under T. R. No. 84 of 1910	....	276 7 0	....	276 7 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,482 0 0	....	1,482 0 0
Return of advances against Provident Fund received in 1938-39	60,491 0 0	....	....	60,491 0 0
Return of advances against Life Insurance Policies received in 1938-39	17,427 4 0	....	....	17,427 4 0
Total ..	36,57,916 3 10	40,51,036 0 6	46,12,687 2 8	1,23,21,639 7 0
			Provident	Fund—
Balance brought forward from Accounts of 1937-38 ..	11,96,114 4 4	12,02,674 6 5	9,04,892 2 3	33,03,680 13 0
Contribution by Subscribers and Trustees with interest thereon received in 1938-39	1,36,404 7 0	1,36,035 7 0	1,63,823 5 0	4,36,263 3 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	2,795 12 0	....	2,795 12 0
Return of advances against Provident Fund received in 1938-39	23,894 0 0	....	....	23,894 0 0
Total ..	13,56,412 11 4	13,41,505 9 5	10,68,715 7 3	37,66,633 12 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident	Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1937-38 ..	1,72,058 2 5	1,75,725 1 1	1,40,425 11 6	4,88,208 15 0
Contributions by Subscribers and Trustees with interest thereon received in 1938-39	19,583 2 0	19,583 2 0	24,502 13 0	63,669 1 0
Return of advances against Provident Fund received in 1938-39	1,472 0 0	....	....	1,472 0 0
Total ..	1,93,113 4 5	1,95,308 3 1	1,64,928 8 6	5,53,350 0 0
			Provident	Fund—
Balance brought forward from Accounts of 1937-38 ..	8,198 11 10	8,158 11 10	3,892 8 4	20,250 0 0
Contributions by Subscribers and Trustees with interest thereon received in 1938-39	1,452 0 0	1,452 0 0	1,048 10 0	3,952 10 0
Total ..	9,650 11 10	9,610 11 10	4,941 2 4	24,202 10 0

349

of the Provident Funds.

Account, 1938-39.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1938-39	1,81,420 1 0	1,99,789 12 0	2,59,574 12 0	6,40,784 9 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	30,537 0 0	33,817 0 0	49,437 13 0	1,13,791 13 0
Advances against Provident Fund during 1938-39 ..	60,630 0 0	....	....	60,630 0 0
Payments of premia from Provident Fund	57,111 7 0	....	....	57,111 7 0
Balance on 31st March 1939	33,28,217 11 10	38,17,429 4 6	43,03,674 9 8	1,14,49,321 10 0
Total ..	36,57,916 3 10	40,51,036 0 6	46,12,687 2 8	1,23,21,639 7 0
Temporary Staff.				
Payments made during 1938-39	78,022 4 0	80,687 13 8	59,593 2 4	2,18,303 4 0
Advances against Provident Fund during 1938-39 ..	30,010 0 0	....	....	30,010 0 0
Balance on 31st March 1939	12,48,380 7 4	12,60,817 11 9	10,09,122 4 11	35,18,320 8 0
Total ..	13,56,412 11 4	13,41,505 9 5	10,68,715 7 3	37,66,633 12 0

Specification of balance—

Invested in Government and other Securities of the face value of Rs. 1,47,69,144-9-0	Rs.	1,48,85,344 8 3
Cash	„	82,297 9 9
Total ..	Rs.	1,49,67,642 2 0

Account, 1938-39.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1938-39	7,500 0 0	7,679 14 0	8,207 12 0	23,387 10 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	....	....	....	....
Advances against Provident Fund during 1938-39 ..	....	....	....	....
Payments of premia from Provident Fund	841 8 0	....	....	841 8 0
Balance on 31st March 1939	1,84,771 12 5	1,87,628 5 1	1,56,720 12 6	5,29,120 14 0
Total ..	1,93,113 4 5	1,95,308 3 1	1,64,928 8 6	5,53,350 0 0
Temporary Staff.				
Payments made during 1938-39	174 11 0	174 11 0	179 2 0	528 8 0
Balance on 31st March 1939	9,476 0 10	9,436 0 10	4,762 0 4	23,674 2 0
Total ..	9,650 11 10	9,610 11 10	4,941 2 4	24,202 10 0

Specification of balance—

Invested in Government and other Securities of the face value of Rs. 5,58,133-5-0	Rs.	5,07,601 8 4
Cash	„	45,193 7 8
Total ..	Rs.	5,52,795 0 0

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1938-39	27,324 3 8	....	....	....
Proceeds of Securities converted	92,897 12 0	....	....	....
Investments as per contra	....	94,800	1,333 5 0	96,133 5 0
	1,20,221 15 8	94,800	1,333 5 0	96,133 5 0
Opening balance on 1st April 1938..	2,081 0 0	91,300	5,47,166 11 0	6,38,466 11 0
Total ..	1,22,302 15 8	1,86,100	5,48,500 0 0	7,34,600 0 0

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1938-39	56,414 10 8	....	....	....
Proceeds of Securities converted	6,59,747 0 0	....	....	....
Investments as per contra	....	6,73,200	....	6,73,200 0 0
	7,16,161 10 8	6,73,200	....	6,73,200 0 0
Opening balance on 1st April 1938..	1,64,976 1 9	6,48,400	5,14,611 2 0	11,63,011 2 0
Total ..	8,81,137 12 5	13,21,600	5,14,611 2 0	18,36,211 2 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1938-39	45,324 0 0	....	....	....
Proceeds of Securities transferred	1,72,550 0 0	....	....	....
	2,17,874 0 0	....	....	....
Opening balance on 1st April 1938	2,512 5 10	6,05,000	4,60,188 15 0	10,65,188 15 0
Total ..	2,20,386 5 10	6,05,000	4,60,188 15 0	10,65,188 15 0

351

the Fire, Marine and Motor Insurance Fund as at 31st March 1939.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1938-39 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Surplus interest transferred to Revenue	27,324 3 8	....	....	....
Securities converted as per contra	....	91,300	....	91,300 0 0
Cost of investments during 1938-39	94,579 11 0	....	....	....
	1,21,903 14 8	91,300	....	91,300 0 0
Closing balance on 31st March 1939	399 1 0	94,800	5,48,500 0 0	6,43,300 0 0
Total ..	1,22,302 15 8	1,86,100	5,48,500 0 0	7,34,600 0 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1939.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1938-39:—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Cost of renewals of permanent way	1,46,657 12 6	....	....	....
Securities converted as per contra	....	6,48,400	....	6,48,400 0 0
Cost of investments during 1938-39	6,59,736 0 0	....	....	....
	8,06,393 12 6	6,48,400	....	6,48,400 0 0
Closing balance on 31st March 1939	74,743 15 11	6,73,200	5,14,611 2 0	11,87,811 2 0
Total ..	8,81,137 12 5	13,21,600	5,14,611 2 0	18,36,211 2 0

the General Sinking Fund, Profit and Loss Account, as at 31st March 1939.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1938-39 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Principal of Securities transferred, as per contra	....	1,45,000	....	1,45,000 0 0
Interest transferred to Revenue	45,324 0 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	2,19,324 0 0	1,45,000	....	1,45,000 0 0
Closing balance on 31st March 1939	1,062 5 10	4,60,000	4,60,188 15 0	9,20,188 15 0
Total ..	2,20,386 5 10	6,05,000	4,60,188 15 0	10,65,188 15 0

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1938-39	41,573 5 0	....	....	....
Proceeds of securities converted	30,728 8 0	....	....	....
Investments as per contra		31,300	....	31,300 0 0
	72,301 13 0	31,300	....	31,300 0 0
Opening balance on 1st April 1938	1,50,834 13 3	30,200	8,58,055 9 0	8,88,255 9 0
Total ..	2,23,136 10 3	61,500	8,58,055 9 0	9,19,555 9 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1938-39	....	....	....	....
Opening balance on 1st April 1938	1,667 4 1	....	....	....
Total ..	1,667 4 1	....	....	....
Receipts during 1938-39:—			FUND "B"	FOR EMPLOYEES
Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	1,583 4 0	....	....	....
Unclaimed wages, etc.	1,224 9 0	....	....	....
	12,807 13 0	....	....	....
Opening balance on 1st April 1938	2,195 4 0	....	....	....
Total ..	15,003 1 0	....	....	....

353

the Emergency Fund as at 31*st March* 1939.

Particulars of Accounts.	Cash.	Investment (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1938-39 :—	Rs. a. p.	Rs.	Rs. a.	Rs. a. p.
Expenditure on Special Repairs and Renewals Account in excess of the contribution from Revenue, *vide* Section VIII, page 32	1,15,102 9 6	....	....	....
Securities converted as per contra	....	30,200	....	30,200 0 0
Cost of investments during 1938-39	30,674 0 0	....	....	....
	1,45,776 9 6	30,200	....	30,200 0 0
Closing balance on 31st March 1939	77,360 0 9	31,300	8,58,055 9	8,89,355 9 0
Total ..	2,23,136 10 3	61,500	8,58,055 9	9,19,555 9 0

the Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1939.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER :—				
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1938-39 as per details on page 38 ..	650 0 0	....	....	....
Closing balance on 31st March 1939	1,017 4 1	....	....	....
Total ..	1,667 4 1	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM :—				
Expenditure during 1938-39 as per details on page 38 ..	13,836 14 0	....	....	....
Closing balance on 31st March 1939	1,166 3 0	....	....	....
Total ..	15,003 1 0	....	....	....

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Detailed Statement of Debt charges on Loans from Government for the year ending 31*st March* 1939 :—

Particulars.	Amount of debt outstanding on 1st April 1938.	Interest to 31-3-1939 on Sinking Fund accumulation up to 31st March 1919 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total payment during 1938-39.
			Interest.	Principal.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *Original Capital Debt* for the period 1st April 1938 to 31st March 1939					
Bearing interest at 4%	1,58,86,120 0 0	90,547 0 0	6,35,444 13 0	3,15,892 7 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *Loan from Govt. in* 1921-22 @ 4½% from 31st March 1938 to 30th March 1939	37,00,997 6 0	....	1,75,797 6 0	1,74,765 5 0	3,50,562 11 0
3. *Loan from Govt. in* 1923-24 @ 5½% from 31st March 1938 to 30th March 1939	1,20,64,003 10 0	....	6,33,360 3 0	4,56,779 3 0	10,90,139 6 0
4. *Loan from Govt. in* 1924-25 @ 5% from 31st March 1938 to 30th March 1939	37,35,804 10 0	....	1,86,790 4 0	1,44,572 7 0	3,31,362 11 0
5. *Consolidated Loan from Govt. in* 1935-36 @ 3½% from 31st March 1938 to 30th March 1939	1,32,94,427 8 0	....	4,32,068 14 0	7,64,984 10 0	11,97,053 8 0
Total ..	4,88,76,004 7 7	90,547 0 0	20,63,461 8 0	18,56,994 0 0	40,11,002 8 0

J. F. PEREIRA,
Chief Accountant.

H. K. KIRPALANI,
Chairman.

Bombay Port Trust.

ADMINISTRATION REPORT
1939-40.

G. Claridge and Co., Ltd., Bombay.

BOARD OF TRUSTEES

As at 1st April 1939.

Appointed by Government.

1.	H. K. KIRPALANI, Esq., C.I.E., I.C.S., Chairman	....
2.	Vice-Admiral H. FITZHERBERT, C.B., C.M.G., R.N.	Flag Officer Commanding, Royal Indian Navy.
3.	Brigadier W. A. K. FRASER, C.B.E., D.S.O., M.V.O., M.C.	Commander, Bombay District.
4.	P. N. CHANDAVARKAR, Esq.	Collector of Customs.
5.	J. H. F. RAPER, Esq.	General Manager, G. I. P. Railway.
6.	G. C. LAUGHTON, Esq.	Agent and General Manager, B. B. & C. I. Railway.
7.	R. R. BAKHALE, Esq.	....
8.	Rao Bahadur B. P. JAGTAP, I.S.E.	Executive Engineer, Presidency Division.
9.	M. D. BHAT, Esq., I.C.S.	Municipal Commissioner.

Elected by the Chamber of Commerce.

10.	R. C. LOWNDES, Esq.	Messrs. Killick Nixon & Co.
11.	A. K. G. HOGG, Esq.	Messrs. Mackinnon Mackenzie & Co.
12.	W. A. BELL, Esq.	Imperial Chemical Industries (India), Ltd.
13.	R. W. BULLOCK, Esq.	Messrs. Forbes, Forbes Campbell & Co., Ltd.
14.	A. McINTOSH, Esq.	Messrs. Greaves Cotton & Co., Ltd.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, C.I.E., M.B.E.	Messrs. Narandas Rajaram & Co.
16.	GORDHANDAS GOCULDAS MORARJI, Esq.	....
17.	RATILAL M. GANDHI, Esq.	Messrs. R. Ratilal & Co.
18.	M. A. MASTER, Esq.	The Scindia Steam Navigation Co., Ltd.
19.	SANKALCHAND G. SHAH, Esq.	Messrs. Sankalchand G. Shah & Co.

Elected by the Bombay Municipality.

20.	MEYER NISSIM, Esq.	Messrs. Nissim Meyer & Co.
21.	Dr. SORAB P. MEHTA	....

Elected by the Millowners' Association.

22.	T. V. BADDELEY, Esq.	Messrs. Forbes, Forbes Campbell & Co., Ltd.

Note.—Changes among the members of the Board during 1939-40 are shown in Appendix I.

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Secretary's Department.

N. M. MORRIS	Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW	Deputy Secretary.

Accounts Department.

J. F. PEREIRA, B.A., F.I.A.C.	Chief Accountant. (*On leave*)
C. F. LYNN, M.A., A.S.A.A.	Acting Chief Accountant.
V. D. JOG	Acting Deputy Accountant.

Engineering Department.

G. E. BENNETT, M.SC., M.INST. C.E., M.I.MECH.E., M.I.E.	Chief Engineer. (*On leave*)
G. E. TERREY, M.INST.C.E.	Acting Chief Engineer.
F. M. SURVEYOR, B.SC. (GLASGOW), M.INST.C.E.	Acting Deputy Chief Engineer.
R. B. McGREGOR, A.M.I.MECH.E.	Mechanical Superintendent.
H. N. BARIA, L.C.E.	Executive Engineer.
J. N. DUBASH, B.E., ASSOC.M.INST.C.E. ..	Acting Executive Engineer.

Stores Department.

W. J. WILSON	Controller of Stores.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I.	Manager.
B. C. DURANT	Deputy Manager. (*On leave*)
H. G. DOSHI, B.E., A.M.I.E.	Acting Deputy Manager.

Railway Department.

H. A. GAYDON	Manager.
S. G. N. SHAW	Deputy Manager.
P. M. BOYCE	Deputy Manager.

Docks Department.

F. A. BORISSOW	Manager.
W. G. H. TEMPLETON	Deputy Manager.
F. SEYMOUR-WILLIAMS, D.S.O.	Deputy Manager. (*On leave*)
A. MATTOS	Deputy Manager.
L. E. WALSH	Deputy Manager.
E. J. KAIL	Acting Deputy Manager.

Port Department.

CAPTAIN A. G. KINCH, D.S.O., R.I.N. (Retd.)	Deputy Conservator.
C. T. WILLSON	Harbour Master.
J. L. WILLIAMS	Senior Dock Master.

Medical Department.

DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M.&H.	Administrative Medical Officer.

INDEX.

		Pages.
Report by the Chairman with Appendices		i—xxiii
DETAILS.	Para No.	Pages.
General remarks on the year's working	1—15	i—iii
Revenue receipts	16	iv
Revenue Reserve Fund	17	iv
Land estate revenue	18	iv
Dry docks	19	iv—v
Pilotage Account	20	v
Revenue Expenditure	21—22	v
Debt	23—24	vi—vii
Trade and Traffic Statistics	25—34	vii—viii
Stores Purchases	35	viii
Bunders and Land Department	36—38	ix
Railway Department	39—42	ix
Prince's, Victoria and Alexandra Docks	43—45	x
Crime in the Docks	46	x
Port and Pilotage Department	47—50	x
Capital—Expenditure and Works	51—52	xi
Renewals and Replacements Account	53	xi
Dredging	54	xii
Board of Trustees	55	xii
Staff	56—62	xii—xiii
APPENDICES.		
A. Revenue Receipts		xiv
B. Revenue Expenditure		xv
C. Imports and Exports		xvi—xvii
D. Vessels entered the Docks and berthed at the Harbour Walls ..		xviii
E. Vessels docked at the Merewether and Hughes Dry Docks ..		xviii
F. Trade vessels entered the Port (*omitted*)		....
G. Comparative statement of traffic dealt with on the Bombay Port Trust Railway		xix
H. Statement of employees housed in Port Trust quarters ..		xx
I. Changes among the members of the Board		xxi
J. Statement showing how vacancies in the superior cadre of appointments with a maximum salary of Rs. 500 and over per mensem were filled during the last two years		xxii
K. Statement showing the number of passengers arrived and left the Port during the year (exclusive of passengers by country craft)		xxiii

360

INDEX.

ACCOUNTS.

Part I.

Capital Account and General Balance Sheet.

	Pages.
Capital Account	2—3
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of Appropriations from the Revenue Reserve Fund	8
Abstract of Extinction of Block Account	8
Statement of Total Expenditure on Capital Account	9—14
Capital Expenditure during the year —New Works, Ordinary	16
Do. —Alexandra and Hughes Docks	17
Do. —Port Trust Railway and Depots	18
Summary of Capital Balances	18

Part II.

Revenue Accounts.

Summary of Revenue Accounts	20
Abstract of Revenue Account Receipts	21—22
Abstract of Revenue Account Expenditure	23—25
Details of Revenue Account Receipts	26—27
Details of Receipts from Bunders and Land and Buildings	28
Details of Receipts from Railway Department	29
Details of Revenue Account of Expenditure :—	
Section I.—General Charges	30—31
,, II—Wet Docks	31—40
,, III—Bunders and Land	40—51
,, IV.—Railway Department	51—54
,, V.—Dry Docks	54—56
,, VI—Port Department	57—60
Details of New Minor Works	61—62
Details of Expenditure in connection with Employees' Welfare Funds	62
Details of Expenditure on Renewals and Replacements Account	62—64
Distribution of Engineering, Workshops and Stores Establishments and Charges	65
Pilotage Account—	
Receipts	68 & 70
Expenditure	69 & 71
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	72
Statement showing Payments into and Accumulated Balances of the General Sinking Fund in respect of the Rupee and Sterling Loans	73
Provident Funds—	
Statement of Receipts, Disbursements and Balances — General Account	74—75
Statement of Receipts, Disbursements and Balances — Pilotage Account	74—75
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	76—77
Statement of Receipts, Expenditure and Balance of the Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway	76—77
Statement of Receipts, Expenditure and Balance of the General Sinking Fund, Profit and Loss Account	76—77
Statement of Receipts, Expenditure and Balance of the Emergency Fund	78—79
Statement of Receipts, Expenditure and Balance of the Employees' Welfare Funds	78—79
Statement of Receipts, Expenditure and Balance of the Revenue Reserve Fund	78—79
Details of Debt Charges paid to Government	80

Bombay Port Trust.

ADMINISTRATION REPORT, 1939-40.

General remarks on the year's working.

THE original estimate of the income of the Port for the financial year 1939-40 on General Account was Rs. 230.04 lakhs. This was increased to Rs. 236.46 lakhs in the revised estimates owing to the expansion of the volume of imports and exports which then became apparent, the principal commodities contributing to the expansion under imports being sugar, rice, twist and yarn, motor cars and lorries, oilmanstores, vegetable oils and chemicals and drugs and under exports, cotton raw, groundnuts, kerosene oil, fuel oil, coal and wool. During the remaining three months the expansion continued with the result that the **income** actually earned amounted to **Rs. 242.46 lakhs.**

2. The original expenditure estimate of Rs. 229.27 lakhs was raised to Rs. 234.01 lakhs in the revised estimates to provide for the expansion of trade and increase in taxation due to the levy of the Urban Immoveable Property Tax. The actual **expenditure** during the year, however, amounted to **Rs. 230.38 lakhs**, an increase of only Rs. 1.11 lakhs on the original estimate and a saving of Rs. 3.63 lakhs on the revised estimate. The ratio of working expenses to revenue was 51.14 per cent. as against 51.95 per cent. in the previous year, a decrease of 0.81 per cent. The year thus closed with a **surplus** of **Rs. 12.08 lakhs** which has been transferred to the Revenue Reserve Fund. The **Pilotage Account** also closed with a surplus of **Rs. 0.75 lakh** which has been transferred to the Vessels' Replacement Fund.

3. The Trustees continued their policy of granting relief to trade by reducing rates and charges wherever possible. The more important recent reductions in rates and their estimated financial effect on the revenues of 1939-40 are summarised below :

		Rs. Lakhs.
1.	Reduction of surtax from 12½ per cent. to 8⅓ per cent. (Docks and Bunders) from 1st April 1937	5.00
2.	Further reduction of surtax from 8⅓ per cent. to 4⅙ per cent. from 1st April 1938	5.00
3.	Rebates in rents of Port Trust leaseholds and other tenancies.	4.09
4.	Revision of the Docks Wharfage Schedules	1.40
5.	Reduction in the wharfage rate on bulk petrol from 6 pies to 4 pies per gallon from 1st April 1938	3.15
6.	10 per cent. rebate on Pilotage fees .. .. (raised to 20 per cent. from 1-4-39).	1.00

4. After transferring to it the year's surplus the Revenue Reserve Fund stands at Rs. 114.70 lakhs, the actual market value of the securities held in the Fund and the cash, as at 1st April 1940, being Rs. 110.69 lakhs. The accumulated Sinking Funds and equated loan repayments amount to Rs. 734.10 lakhs, while reserves totalling Rs. 33.57 lakhs have been set aside for special purposes such as fire insurance, depreciation and emergency

replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. The capital balances in hand at the end of the year were Rs. 7.37 lakhs. No new loan was raised during the year.

5. The cargo handled at the Docks and Bunders amounted to 5,325,000 tons, an increase of 229,000 tons as compared with the previous year. Imports accounted for about 63 per cent. and exports 37 per cent. of the total tonnage. The increase in tonnage was equivalent to 4.5 per cent. The following are the figures for the past two years :—

	Imports			Exports			Total		
	1938-39.	1939-40.	Difference.	1938-39.	1939-40.	Difference.	1938-39.	1939-40.	Difference.
	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.	Tons.
Docks	2,052,000	2,327,000	+ 275,000	1,548,000	1,530,000	— 18,000	3,600,000	3,857,000	+ 257,000
Bunders	1,157,000	1,023,000	— 134,000	339,000	445,000	+ 106,000	1,496,000	1,468,000	— 28,000
Total ..	3,209,000	3,350,000	+ 141,000	1,887,000	1,975,000	+ 88,000	5,096,000	5,325,000	+ 229,000

Details of traffic in the more important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C to this report.

6. The principal variations from last year's figures are shown below :—

	+ Increase. — Decrease.
Imports.	
Bricks, cement, sand, etc.	— 41,000 tons.
Coal	— 47,000 tons.
Cotton	— 203,000 bales.
Rice	+ 104,000 tons.
Wheat	— 42,000 tons.
Packed kerosene oil	— 46,000 gallons.
Oils, vegetable, etc.	+1,733,000 gallons.
Petrol (bulk)	— 411,000 gallons.
Sugar	+ 86,000 tons.
Tea	— 141,000 packages.
Twist and yarn	+ 76,000 bales.
Exports.	
Coal	+ 90,000 tons.
Cotton	+ 144,000 bales.
Groundnuts	+ 24,000 tons.
Packed kerosene oil	+ 603,000 gallons.
Manganese ore	+ 23,000 tons.
Oil cakes	— 66,000 tons.
Petrol	+ 333,000 gallons.
Piecegoods	— 45,000 bales and cases.
Seeds	— 56,000 tons.
Twist and yarn	— 40,000 bales.

7. The fumigation of American cotton imported into India through this Port was continued throughout the year, 46,714 bales having been imported as compared with 20,052 bales and 560 bags American cotton seeds in the previous year.

8. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,797 with an aggregate tonnage of 5,200,545 net register as against 1,862 vessels with a tonnage of 5,041,888 in the preceding year.

9. The dry docks were occupied during the year by 173 vessels as against 167 vessels in 1938-39. The total tonnage was 781,317, being 172,887 tons more than in the previous year.

10. The Ballard Pier berth was used by 168 vessels during the year, the largest being the S.S. "BRITANNIC" of 26,943 gross tonnage and 684 feet in length. 300 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 56 vessels.

11. The Docks Hamallage (Labour) Branch dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory. The average number engaged daily was 2,008 and the maximum employed on a single day 3,916. The total volume of goods handled by Port Trust labour during 1939-40 amounted to 3,067,007 tons, the inclusive labour charges averaging 3.63 annas per ton as against 3.55 annas per ton in the preceding year.

12. As compared with the previous year, the Bunder revenue was down by about Rs. 55,000 on account of unfavourable trade conditions arising from the war. There was on the other hand an appreciable increase in the Land revenue, the total for the year being Rs. 47,65,414 as against Rs. 47,27,297 for the preceding year.

13. In regard to the Land Estates, there was an increased demand for godown accommodation due mainly to export restrictions on account of war which hampered the normal clearance of goods. The demand for new leases, for industrial and storage purposes, was extraordinary and constituted a record for the last many years. No less than about 2 lakhs of square yards of land was leased on the Mazagon-Sewri Reclamation alone during the year under review, the larger occupations including a large-sized factory for the manufacture of tyres and rubber products erected by Messrs. Firestone Tyre & Rubber Co. of India, Ltd., an up-to-date vegetable oil Mill started by Messrs. Hindustan Vanaspati Manufacturing Co., Ltd., the new bulk fuel and diesel oil installations of Messrs. Standard-Vacuum Oil Co. and Caltex (India) Ltd., and an Army Ordnance Depot established by the Military Authorities.

The total number of yearly, seasonal, monthly and casual tenancies was 2,943 as against 3,551 in the previous year.

14. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,863,000 tons as against 1,592,000 tons during 1938-39. A decrease of 2,778 wagon-loads has however to be recorded in local traffic, principally under linseed and oilcakes. The Railway carried 44 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 260 lakhs as against Rs. 223 lakhs last year.

15. Capital expenditure during the year was as usual restricted to essential works and amounted to Rs. 7.46 lakhs ; details are given in Part I of the accounts which are appended to this report.

REVENUE RECEIPTS.

Results of five years' working.

16. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending	1935-36	.. .. ..	Rs. 2,44,05,720
Do. do. do.	1938-39	.. .. ..	Rs. 2,46,95,046
During the year	1939-40	.. .. ..	Rs. 2,47,22,145

The results of the working of the past five years are as follows :—

Year.	Revenue.			Expenditure.			Surplus.		Deficit.	
	General Account.	Pilotage Account.	Special Receipts.	General Account.	Pilotage Account.	Special Expenditure.	General Account.	Pilotage Account.	General Account.	Pilotage Account.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1935-36 ..	2,37,79,121	5,14,091	23,08,926	2,35,53,332	4,21,976	23,08,926	2,25,789	92,115	..	..
1936-37 ..	2,42,71,129	4,81,940	20,43,850	2,27,96,631	4,54,876	20,43,850	14,74,498	27,064	..	..
1937-38 ..	2,50,53,147	4,60,511	26,21,438	2,26,95,599	4,50,206	26,21,438	23,57,548	10,305	..	..
1938-39 ..	2,33,46,310	4,72,101	24,61,245	2,28,54,884	4,52,330	24,61,245	4,91,426	19,771	..	..
1939-40 ..	**2,42,46,049**	**4,76,096**	**23,39,444**	**2,30,38,316**	**4,01,480**	**23,39,444**	**12,07,733**	**74,616**	..	..

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A to this report.

Revenue Reserve Fund.

17. The surplus on General Account for the year under report, amounting to Rs. 12,07,733, has been transferred to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1938-39	.. ..	Rs.	1,02,62,677
Add—Revenue surplus 1939-40 ..	.. ..	„	12,07,733
	Total ..	Rs.	1,14,70,410*

* Invested in public securities of the par value of Rs. 91,27,767 ..	Rs.	94,02,591
Cash balance	„	20,67,819
Total ..	Rs.	1,14,70,410

Land Estate Revenue.

18. The receipts from the Land Estates aggregated Rs. 47,65,414, an increase of Rs. 38,117 as compared with the previous year. Ground rents amounted to Rs. 28,84,118 against Rs. 28,47,448 in 1938-39. The following is a comparison of the receipts from this source during the last five years :—

Year.	Rents realised.		
	From leaseholds.	From casual, monthly and yearly tenancies.	Total.
	Rs.	Rs.	Rs.
1935-36	19,46,451	6,20,298	25,66,749
1936-37	20,20,978	6,40,120	26,61,098
1937-38	20,57,779	6,70,467	27,28,246
1938-39	21,45,713	7,01,735	28,47,448
1939-40	**21,63,077**	**7,21,041**	**28,84,118**

The total area of land let on lease at the end of the year was 2,037,926 square yards as against 1,845,734 square yards at the close of 1938-39. The number of leases in force on 31st March 1940 was 653 as against 641 on the 31st March 1939.

Merewether and Hughes Dry Docks.

19. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,75,761 as against Rs. 2,72,951 in the previous year.

The expenditure on working the Dry Docks was Rs. 1,79,670 as against Rs. 1,75,430 in the previous year. The percentage of working expenses to revenue was 48 as against 64 in the previous year.

20. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 4,76,096 as against Rs. 5,14,208 in 1938-39. Pilotage fees realized Rs. 3,97,975 as against Rs. 4,42,971 in the previous year. The Pilotage Account closed with a surplus of Rs. 74,616 which has been transferred to the Vessels' Replacement Fund. The rebate of 20 per cent. on Pilotage fees sanctioned from 1st April 1939 was continued during the year and amounted to Rs. 1,00,337. **Pilotage Account.**

REVENUE EXPENDITURE.

21. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1938-39 and the revised budget estimates for 1939-40 in the following statement :— **Comparison of Expenditure with previous year and with Budget.**

	Actuals, 1938-39.	Revised Budget, 1939-40.	Actuals, 1939-40.	Actuals, 1939-40, compared with			
				Actuals, 1938-39.		Revised Budget, 1939-40.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges..	27,18,571	28,50,200	27,89,203	70,632	..	..	60,997
„ II.—Wet Docks ..	55,30,201	57,18,500	55,93,812	63,611	..	..	1,24,688
„ III.—Bunders and Land	14,91,458	17,97,500	16,56,431	1,64,973	..	..	1,41,069
„ IV.—Railway Department	12,14,831	12,25,300	12,09,501	..	5,330	..	15,799
„ V.—Dry Docks ..	1,75,430	1,82,300	1,79,670	4,240	..	..	2,630
„ VI.—Port Department.	2,86,980	3,22,000	2,97,230	10,250	..	..	24,770
„ VII.—Renewals and Replacements..	5,04,103	5,14,000	5,16,059	11,956	..	2,059	..
„ VIII.—Debt Charges ..	1,09,33,310	1,07,91,500	1,07,96,410	..	1,36,900	4,910	..
Total Expenditure, General Account	2,28,54,884	2,34,01,300	2,30,38,316	3,25,662	1,42,230	6,969	3,69,953
Pilotage Account	4,52,330	4,33,100	4,01,480	..	50,850	..	31,620
Special Expenditure	24,61,245	25,17,900	23,39,444	..	1,21,801	..	1,78,456
Grand Total	2,57,68,459	2,63,52,300	2,57,79,240	3,25,662	3,14,881	6,969	5,80,029
Net Difference	..	..	..	10,781	..	..	5,73,060

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B to this report.

22. The following statement shows the percentage of working expenses to receipts during the last five years :— **Ratio of Working Expenses to Receipts.**

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1935-36	2,42,93,212	1,18,15,480	1,21,59,827	2,39,75,307	50.05
1936-37	2,47,53,069	1,10,18,023	1,22,33,484	2,32,51,507	49.42
1937-38	2,55,13,658	1,08,59,748	1,22,86,057	2,31,45,805	48.15
1938-39	2,38,18,411	1,09,33,310	1,23,73,904	2,33,07,214	51.95
1939-40	**2,47,22,145**	**1,07,96,410**	**1,26,43,386**	**2,34,39,796**	**51.14**

DEBT.

Total Debt.

23. The total debt of the Board at the close of the year amounted to Rs. 17,94,85,168 of which Rs. 4,49,00,292 was due to Government and Rs. 13,45,84,876 was on account of Debenture Loans. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

24. The total expenditure on Capital Account since the constitution of the Trust (pages 9—14 of the accounts) amounts to Rs. 24,61,55,018 from which Rs. 1,36,88,311 (representing the book value of assets which are extinct and written off) has to be deducted, leaving Rs. 23,24,66,706. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses and certain other properties originally made over to the Trustees by Government, free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,64,01,390 as under :—

	Rs.
Revenue Reserve Fund (including surplus for 1939-40)	1,14,70,410
General Sinking Fund	5,03,95,839
Fire, Marine and Motor Insurance Fund	6,00,000
Vessels' Replacement Fund, Pilotage Account	10,50,902
Emergency Fund	9,05,156
Railway Depreciation Fund	8,00,834
General Sinking Fund, P. & L. Account	4,41,643
Cash, being amount of unspent balances of loans	7,36,606
Total .. Rs.	6,64,01,390

It will be seen from the above details that the total expenditure on Capital Account is Rs. 23.25 crores whereas the outstanding debt is Rs. 17.95 crores. Of the latter, a sum of Rs. 7.37 lakhs represents unspent Capital balances in hand on 31st March 1940 so that against an expenditure of Rs. 23.25 crores, the Trustees have a debt of Rs. 17.88 crores. The difference of Rs. 537 lakhs is accounted for as follows :—

Rs.	129	lakhs being appropriations from Revenue to Capital.
Rs.	226	lakhs being debt repaid to Government by annual equated payments.
Rs.	98	lakhs being the amount repaid to Government in liquidation of the Victoria Dock Loan.
Rs.	16	lakhs being the amount of the Loan of 1903 repaid during the year 1933-34.
Rs.	27	lakhs being the portion of the Foreshore Securities repaid during the year 1936-37.
Rs.	25	lakhs being the amount of the Loan of 1916 repaid during the year 1936-37.
Rs.	6	lakhs being the amount of the Loan of 1906 (30-year) repaid during the year 1936-37.
Rs.	67	lakhs being the amount of the Sterling Loan of 1909 repaid during the year 1939-40.
Rs.	43	lakhs being the amount of adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee basis.
Rs.	37	lakhs representing Sale Proceeds of Property credited to Capital Account (including Rs. 11.74 lakhs paid to Government in reduction of debt).
Rs.	674	lakhs.
Less—Rs.	137	lakhs being Extinction of Block Account—Book value of assets written off.
Rs.	537	lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on

367

works and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund, Profit and Loss Account, to repay the balance of the 6 per cent. Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

25. The value of the trade of the Port as shown in the Customs returns, exclusive of Government transactions, was Rs. 138 crores, as compared with 145 crores in the previous year, a decrease of about 5 per cent. Aggregate value of trade of the year.

26. The traffic at the Docks Duty Paid Warehouses during 1939-40 compared with that of the two previous years was as follows :— Docks Duty Paid Warehouses.

		1937-38.		1938-39.		1939-40.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages ..	45,083	34,960	33,221	37,124	55,178	44,341
Miscellaneous	„ ..	64,287	50,886	21,854	30,490	38,622	29,038
	Total ..	109,370	85,846	55,075	67,614	93,800	73,379
WEIGHT GOODS—							
Metals	Tons ..	5,928	6,891	2,403	5,497	3,395	1,637
Miscellaneous	„ ..	19,036	22,866	21,487	23,342	20,306	14,030
	Total ..	24,964	29,757	23,890	28,839	23,701	15,667

The stock of piecegoods and yarn on 31st March 1940 was 24,300 packages as against 13,500 packages on 31st March 1939.

27. The traffic at the Docks Bonded Warehouses was as follows :— Docks Bonded Warehouses.

		1937-38.		1938-39.		1939-40.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages ..	156,228	119,427	79,634	105,246	127,157	120,529
Miscellaneous	„ ..	60,921	44,892	28,810	40,859	45,114	40,019
	Total ..	217,149	164,319	108,444	146,105	172,271	160,548
WEIGHT GOODS—							
Metals and Miscellaneous.	Tons ..	14,606	14,407	12,786	10,211	70,255	71,996

The balance of piecegoods and yarn at the Docks bonded warehouses on 31st March 1940 was 36,000 packages as against 29,300 packages on 31st March 1939.

28. The receipts and deliveries at the Hazardous Goods Warehouse during 1939-40 compared with those of the two previous years were as follows :— Docks Hazardous Goods Warehouse.

	1937-38.		1938-39.		1939-40.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	2,171	2,145	3,494	3,492	2,820	2,612

29. The sales of uncleared cargoes landed at the Docks and Bunders during the year realised Rs. 46,864 as against Rs. 18,024 in 1938-39. Sales of Uncleared Cargoes.

30. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. Number of Vessels in Docks and at Harbour Walls.

Dimensions of Vessels entering the Docks.

31. Of the vessels which entered the docks during the year, 105 were over 470 feet in length and 93 between 450 and 470 feet, as against 120 and 53, respectively, in 1938-39. Of the vessels over 470 feet in length, 42 were over 500 feet long and 7 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

32. The largest vessel that entered the Port during the year under review was the S.S. "BRITANNIC" of 26,943 gross tonnage. This vessel entered the Port with a draft of 26'-6" and left with a draft of 31'-10". She was berthed first at Ballard Pier and subsequently entered Alexandra Dock.

Vessels discharging Liquid Fuel.

33. Fifty tankers and one cargo steamer discharged fuel oil at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall, during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1939-40 was 729 as against 585 in the previous year.

Dry Docks.

34. The following figures show the occupation of the dry docks :—

		1938-39. Days.		1939-40. Days.	
Merewether Dry Dock		228		276¼	
Hughes Dry Dock	Inner Section	166	190¾	186	289
	Outer Section	24¾		55¾	
	Whole length	—		47¼	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The longest vessel dry-docked during the year was S.S. "MALOJA" of 20,914 gross tonnage, length 600' 8", beam 73'-4". She occupied the entire length of the Hughes Dry Dock for a period of 11 days.

The S.S. "AAGTEKERK" was dry-docked in the inner compartment of the Hughes Dry Dock for extensive repairs for a period of 32 days.

The S.S. "JALARAJAN" was dry-docked in the Merewether Dry Dock for extensive repairs for a period of 45 days.

Miscellaneous.

Stores.

35. The cost of stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

	Indigenous.	Foreign.	
		Purchased in India.	Purchased through London Agents.
	Rs.	Rs.	Rs.
By the Controller of Stores	8,36,000*	6,29,000	26,000
By the Chief Engineer	2,76,000†	2,13,000	1,34,000
Total	11,12,000	8,42,000	1,60,000

* Coal .. Rs. 4,47,000
Miscellaneous .. Rs. 3,89,000

† Includes a coal barge of Tata steel.

369

Bunders and Land Department.

36. Thirty-eight vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pau against the same number in the previous year. The quantities discharged were as under :— Pir Pau Pier.

	1937-38. Gallons.	1938-39. Gallons.	1939-40. Gallons.
Petrol	29,452,100	28,599,358	28,179,422
Kerosene	41,835,476	38,196,297	38,053,521
Total ..	71,287,576	66,795,655	66,232,943

37. There were thirteen fires on the Trustees' land estates as against 33 in the previous year. The largest one was at the Ryan Grain Market, Gullies B, D, F, H and J, involving damages to goods and properties estimated at Rs. 30,00,000, of which Rs. 3,75,000 represent the estimated damage to Port Trust buildings. Two fires occurred at Cotton Depot of which one was serious. Fires.

38. The Town Duty collected on behalf of the Municipality at the Docks and Bunders during the year under report amounted to Rs. 19,34,425 as compared with Rs. 11,54,951 in the preceding year. Town Duty.

Railway Department.

39. The number of wagons received and despatched during the last two years compares as follows : Traffic.

	Inward.		Outward.	
	1938-39.	1939-40.	1938-39.	1939-40.
Foreign	72,550	83,085	51,761	52,911
Local	30,986	28,208	31,825	28,224
Total ..	103,536	111,293	83,586	81,135

40. During the year 300 trains were run over the Railway to and from the Ballard Pier Station and Alexandra Dock, as compared with 325 in the preceding year. Troop and Passenger Trains.

41. Merchandise railed direct into the docks (exclusive of military traffic) aggregated 336,000 tons, a decrease of 77,000 tons as compared with 1938-39. The principal decreases were in oil cakes 67,000 tons and seeds 33,000 tons while the principal increase was in manganese ore 24,000 tons. Rail-borne Traffic into the Docks.

The export of grain and other bag cargo *via* the Bombay Port Trust Railway, on which docks unloading charges are not levied, showed a decrease. 243,000 tons were exported by this route as against 346,000 tons in 1938-39.

42. Thirty accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Twenty-two of these involved injuries, one of which proved fatal. In no case was the Railway held to blame. Accidents on the Railway.

Prince's, Victoria and Alexandra Docks.

Fires.

43. There were seven fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None was serious.

Accidents to Persons in the Docks.

44. The number of accidents to persons in the docks was 758 of which 12 were fatal, 25 serious and 721 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 3 by falling into Docks and 5 from other causes.

Accidents to Vessels in the Docks.

45. There were no accidents to vessels in the docks during the year.

Crime in the Docks.

46. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1939 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1937.	1938.	1939.
Persons arrested	4,932	3,908	3,878
Number convicted	4,738	3,782	3,770
Percentage of convictions	96.07	96.78	97.22
Number of cases of theft	190	230	108
Number of cases in which property was recovered	154	202	64
Value of property stolen	Rs. 3,416	Rs. 2,442	Rs. 4,654
Value of property recovered	Rs. 762	Rs. 1,093	Rs. 1,449
Percentage of value of property recovered	22.31	44.76	31.13

Port and Pilotage Department.

Inspection of Lights.

47. During the year 537 day inspections and 365 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,500 ; 261 lectures were given which were attended by 3,710 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

48. There were five accidents to vessels while in pilotage charge during the year. Of these four were slight and in the fifth, M.S. "VICTORIA" collided with the south-east corner of Ballard Pier and sustained material damage.

Tankers.

49. Eighty-seven tankers entered the Port during the year and their movements were as under :—

(*a*) 21 Tankers berthed at Pir Pau Oil Pier and cleared the Port direct.

(*b*) 16 Tankers berthed at Pir Pau Oil Pier and subsequently berthed at the Harbour Wall Berths, Alexandra Dock.

(*c*) 49 Tankers berthed at Harbour Wall Berths, Alexandra Dock, direct. (NOTE.—This does not include 1 cargo steamer which discharged bulk oil).

(*d*) 1 Tanker berthed at Harbour Wall Berths, Alexandra Dock, and subsequently berthed at Pir Pau Oil Pier.

(*e*) Tankers anchored in the Stream and cleared the Port after fuelling vessels—*Nil.*

Passengers arriving and leaving the Port.

50. The number of passengers who arrived at or left the Port during the year under review (exclusive of passengers by country craft) are shown in Appendix K.

CAPITAL EXPENDITURE AND WORKS.

51. The net expenditure on Capital Account during the year was Rs. 7,46,264, apportioned over the various works as follows :— Capital Expenditure.

		Revised Estimates.	Actuals.
		Rs.	Rs.
Section I.	New Works, Ordinary..	6,39,300	3,25,569
,, II.	Alexandra and Hughes Docks ..	1,68,300	1,50,988
,, III.	Port Trust Railway and Depots ..	3,77,600	2,69,707
	Rs.	11,85,200	7,46,264

This outlay was met as follows :

	Rs.
From Loan balances in hand	5,26,331
From Sale proceeds of property	2,19,933
Rs.	7,46,264

52. The following are the principal capital works undertaken during the year under report :— Principal Capital Works.

	Amount expended. Rs.
New Works, Ordinary.	
Electrically-driven hydraulic pumps..	63,574
New coal barge	32,074
New diesel-driven launch " Gull " for Chief Engineer's flotilla ..	34,550
A.R.P. measures for protection of plant, etc.	20,744
Alterations and additions to Traffic Offices, Prince's Dock ..	21,367
Quarters for cranemen	63,591
Lighting Messent Road to Timber Ponds including Kerosene Wharves	39,228
Alexandra and Hughes Docks.	
Paving cargo storage areas	29,035
Electrically-driven hydraulic pumps..	52,526
Closing and filling in Communication Passage	41,335
Port Trust Railway and Depots.	
Mazagon-Sewri Reclamation :—	
Filling	24,076
Roads	29,323
Storm Water Drains	67,173
Paving of floors of Sheds at Grain Depot	43,710
Main Lines and Sidings	93,807

RENEWALS AND REPLACEMENTS ACCOUNT.

53. The following are some of the more important works on which expenditure was incurred during the year under report :—

	Rs.
Special repairs to outer lock gates, Alexandra Dock	1,05,273
Special repairs to Caissons, Hughes Dry Dock	38,501
Replacement of old and worn out plant at the Workshops ..	23,098
Renewing the waterproof covering of roofs of Cotton Depot Godowns	90,952

DREDGING.

54. The total quantity of revenue dredging during the year was 69,142,200 cubic feet as against 64,254,700 cubic feet in 1938-39. The average cost on maintenance dredging was 11.7 annas per 100 cubic feet as against 12.9 annas in the preceding year.

The grab dredger "FLAMINGO" and steam hopper barge "MOORHEN" were also engaged on capital dredging in connection with the closing and filling in of the Communication Passage. The total quantity dredged was 117,800 cubic feet.

BOARD OF TRUSTEES.

55. During the year under report 27 meetings of the Board (including 1 special meeting) and 30 meetings of the Committees were held. Appendix I shows the changes among the members of the Board during 1939-40.

STAFF.

56. The approximate number of staff employed, as compared with the two previous years, was as under :—

	1937-38.	1938-39.	1939-40.
Permanent Staff—Superior	1,893	1,873	1,837
,, ,, —Inferior	418	414	453
Temporary Staff (including casual labour at the Docks)	7,807	7,942	8,458
Total ..	10,118	10,229	10,748

Housing of Staff.

57. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1939.

Staff Welfare.

58. The usual annual grant of Rs. 10,000 was made from General Revenues to the Employees' Welfare Fund "B" which is used exclusively on objects connected with the welfare of staff drawing salaries under Rs. 300 per mensem. The main item of expenditure from this Fund was the annual contribution of Rs. 7,080 to the Bombay Presidency Infant Welfare Society on account of the Maternity Home and Infant Welfare Centre attached to the Wadi Bunder labourers' chawls. There are in all 16 beds. The total number of admissions was 931, of whom 109 were occupants of the chawls, 97 were wives of Port Trust employees living outside the chawls and 725 outsiders (some living as far away as Kurla, Dadar, Parel and Girgaum). The births registered were 809. The Infant Welfare Centre catered for the needs of 1,283 children, of whom 433 were from the chawls and 850 from outside. Electric light, gas, water and maintenance of building for this centre accounted for a further sum of Rs. 2,575 during the year. Other important items of expenditure from the Employees' Welfare Fund "B" were the annual grant of Rs. 2,400 to the social service branch of the Y. M. C. A. who organise games, night lectures, cinema shows, etc., for Port Trust labourers and their families at Antop Village, and a sum of Rs. 896 for the repairs and maintenance of the playing ground at Antop Village.

59. The following statement shows the attendance, etc., at the various dispensaries of the Trust :— Attendance at Dispensaries.

Dispensary.	Average Daily Attendance.	Injury Cases.	Medical Certificates.
Prince's Dock	65.18	1,366	3,184
Wadala	22.0	287	923
Antop Village	38.6	437	1,448
Grain Depot	22.9	642	1,548
Anik	10.8	326	116
Pir Pau	6.1	47	6
Administrative Medical Officer ..	1.7	20	35

60. During the year 1939-40 there were 12 deaths among the superior permanent staff and 5 deaths among the inferior permanent staff. Deaths.

61. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 per mensem and over were filled during the years 1938-39 and 1939-40. Recruitment of Superior Staff.

62. The Trustees are pleased to record their appreciation of the zeal, ability and efficiency with which the officers and staff in all departments performed their duties during the year.

H. K. KIRPALANI,

8th August 1940. *Chairman.*

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1939-40 as compared with 1938-39 :—

Budget Head.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	Increase or decrease during 1939-40 as compared with 1938-39.	
						Increase.	Decrease.
Section I. WET DOCKS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dock dues on goods—							
(a) Wharfage—Import ..	75,74,733	76,85,146	79,82,011	45,78,606	47,20,558	1,41,952	....
Export ..				28,34,194	27,68,346	....	65,848
(b) Transhipment and over-side charges	4,70,074	5,28,112	4,20,831	4,22,570	4,85,205	62,635	....
(c) Unloading of carts and wagons ..	2,36,817	2,56,185	2,69,625	2,99,779	2,85,524	....	14,255
Ground and shed rents ..	4,71,859	3,24,844	8,20,563	2,94,443	6,28,265	3,33,822	....
Storage of goods in warehouses	5,92,267	6,19,839	6,12,354	7,82,579	6,80,891	....	1,01,688
Dock dues on vessels ..	5,79,295	5,40,518	5,22,130	5,55,879	5,72,231	16,352	....
Dock dues on country craft..	41,511	39,066	34,865	30,848	36,585	5,737	....
Water supply to shipping ..	1,86,680	1,79,635	1,89,374	1,84,809	1,92,455	7,646	....
Night and Holiday work ..	2,13,145	2,12,656	2,87,112	2,26,812	3,10,922	84,110	....
Cranage and hire of plant and gear and tugs	9,22,718	9,05,056	9,27,574	8,34,473	9,01,659	67,186	....
Handling charges	2,60,032	2,72,761	2,36,297	1,92,584	2,85,347	92,763	....
Miscellaneous	3,00,590	2,87,583	3,11,382	2,90,546	3,96,651	1,06,105	....
Surtax	13,06,404	13,09,617	9,51,522	4,53,753	4,50,674	....	3,079
Total ..	1,31,56,125	1,31,61,018	1,35,65,640	1,19,81,875	1,27,15,313	9,18,308	1,84,870
Section II. BUNDERS.							
Wharfage—Import	18,75,697	19,63,418	20,51,061	14,91,370	13,90,518	....	1,00,852
Export				2,94,042	3,17,411	23,369	....
Rents and storage fees (extra fees and wharf ground rents)	32,079	24,696	27,319	23,991	41,528	17,537	....
Commission and allowances for collecting Municipal Town Duty	45,178	28,993	29,609	32,316	61,332	29,016	....
Miscellaneous	2,59,489	2,80,046	2,74,612	2,73,077	2,53,043	....	20,034
Surtax	1,54,921	1,47,771	1,05,677	53,912	50,023	....	3,889
Total ..	23,67,364	24,44,924	24,88,278	21,68,708	21,13,855	69,922	1,24,775
Section III. LANDS AND BUILDINGS.							
Ground and godown rents ..	39,95,556	42,73,503	44,16,957	45,61,138	46,04,928	43,790	....
Rent of quarters and chawls.	1,22,962	1,23,297	1,22,174	1,20,101	1,18,676	....	1,425
Miscellaneous	57,669	61,186	58,856	46,058	41,810	....	4,248
Total ..	41,76,187	44,57,986	45,97,987	47,27,297	47,65,414	43,790	5,673
Section IV. RAILWAY DEPARTMENT.							
Freight—							
(a) Local	1,90,509	2,66,187	2,87,897	2,60,937	2,43,854	....	17,083
(b) Through	3,27,347	3,43,426	3,72,457	3,42,465	3,85,008	42,543	....
Terminal charges	11,04,372	14,27,306	13,96,300	13,49,260	14,75,293	1,26,033	....
Miscellaneous	94,777	98,767	92,054	1,05,463	1,12,556	7,093	....
Total ..	17,17,005	21,35,686	21,48,708	20,58,125	22,16,711	1,75,669	17,083
Section V. DRY DOCKS.							
Dues on vessels	2,59,027	2,20,640	2,22,456	2,67,346	3,70,156	1,02,810	....
Miscellaneous (allowance by the Municipality for maintenance of wharf roads) ..	5,605	5,605	5,605	5,605	5,605	....	....
Total ..	2,64,632	2,26,245	2,28,061	2,72,951	3,75,761	1,02,810	....
Section VI. PORT DEPARTMENT							
Port dues on vessels	6,11,456	6,09,206	6,07,976	6,23,254	5,96,165	....	27,089
Port dues on country craft ..	33,741	33,697	35,732	34,697	33,411	....	1,286
Miscellaneous	47,543	47,431	43,187	63,686	60,983	....	2,703
Total ..	6,92,740	6,90,334	6,86,895	7,21,637	6,90,559	....	31,078
Section VII.							
Interest and Miscellaneous ..	14,05,068	11,54,936	13,37,578	14,15,717	13,68,436	....	47,281
Total Revenue, General Account	2,37,79,121	2,42,71,129	2,50,53,147	2,33,46,310	2,42,46,049	8,99,739	....
Pilotage Account	5,14,091	4,81,940	4,60,511	4,72,101	4,76,096	3,995	....
Special Receipts	23,08,926	20,43,850	26,21,438	24,61,245	23,39,444	....	1,21,801
Grand Total ..	2,66,02,138	2,67,96,919	2,81,35,096	2,62,79,656	2,70,61,589	7,81,933	....

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1939-40 as compared with 1938-39 :—

Budget Head.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	Increase or decrease during 1939-40 as compared with 1938-39.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	26,26,676	27,33,005	27,27,930	27,18,571	**27,89,203**	70,632	....
SECTION II.—Wet Docks ..	56,22,907	55,94,741	55,11,503	55,30,201	**55,93,812**	63,611	....
SECTION III.—Bunders and Land	15,40,691	14,74,970	14,52,370	14,91,458	**16,56,431**	1,64,973	....
SECTION IV.—Railway Department	11,88,421	12,27,626	11,97,529	12,14,831	**12,09,501**	....	5,330
SECTION V.—Dry Docks ..	1,75,931	1,65,371	1,60,151	1,75,430	**1,79,670**	4,240	....
SECTION VI.—Port Department	2,83,226	2,82,895	2,86,324	2,86,980	**2,97,230**	10,250	....
SECTION VII.—Renewals and Replacements	3,00,000	3,00,000	5,00,044	5,04,103	**5,16,059**	11,956	....
SECTION VIII.—Debt Charges	1,18,15,480	1,10,18,023	1,08,59,748	1,09,33,310	**1,07,96,410**	....	1,36,900
Total Expenditure, General Account	2,35,53,332	2,27,96,631	2,26,95,599	2,28,54,884	**2,30,38,316**	3,25,662	1,42,230
Pilotage Account	4,21,976	4,54,876	4,50,206	4,52,330	**4,01,480**	....	50,850
Special Expenditure	23,08,926	20,43,850	26,21,438	24,61,245	**23,39,444**	....	1,21,801
Grand Total ..	2,62,84,234	2,52,95,357	2,57,67,243	2,57,68,459	**2,57,79,240**	10,781	....

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1939-40 as compared with 1938-39 are also shown :—

Particulars of the principal items of trade.		1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	Increase or decrease during 1939-40 as compared with 1938-39.	
												Increase.	Decrease.
				IMPORTS.									
Bricks, cement, sand, etc.	Tons ..	145,000	138,000	165,000	183,000	211,000	271,000	270,000	301,000	343,000	302,000	.....	41,000
China Clay	,, ..	12,000	18,000	15,000	16,000	19,000	32,000	20,000	32,000	28,000	25,000	....	3,000
Coal	,, ..	178,000	190,000	186,000	163,000	197,000	184,000	174,000	60,000	147,000	100,000	....	47,000
Cotton	Bales ..	615,000	855,000	712,000	598,000	741,000	808,000	777,000	1,179,000	1,007,000	804,000	....	203,000
Firewood	Tons ..	43,000	41,000	37,000	29,000	34,000	40,000	28,000	30,000	36,000	29,000	....	7,000
Glassware	,, ..	6,000	5,000	9,000	7,000	8,000	7,000	6,000	9,000	9,000	7,000	....	2,000
Grain :—													
Rice	,, ..	231,000	280,000	223,000	296,000	313,000	220,000	297,000	341,000	306,000	410,000	104,000	....
Wheat	,, ..	145,000	122,000	59,000	78,000	71,000	36,000	30,000	58,000	148,000	106,000	....	42,000
Other kinds	,, ..	36,000	27,000	18,000	26,000	22,000	19,000	18,000	19,000	24,000	37,000	13,000	....
Hardware	,, ..	21,000	19,000	20,000	20,000	21,000	24,000	19,000	26,000	30,000	26,000	....	4,000
Iron and steel	,, ..	135,000	99,000	79,000	84,000	80,000	96,000	68,000	88,000	51,000	43,000	....	8,000
Kerosene oil (packages).	Gallons ..	2,078,000	1,244,000	179,000	207,000	264,000	147,000	262,000	322,000	227,000	181,000	....	46,000
Do. (bulk) ..	Tons ..	182,000	183,000	169,000	183,000	165,000	177,000	173,000	183,000	174,000	170,000	....	4,000
Fuel oil (bulk) ..	,, ..	239,000	215,000	271,000	262,000	200,000	274,000	284,000	278,000	335,000	340,000	5,000	....
Motor cars and lorries ..	Number ..	10,000	6,000	5,000	9,000	18,000	13,000	15,000	22,000	11,000	14,000	3,000	....
Machinery, boilers and Railway materials ..	Tons ..	95,000	79,000	83,000	92,000	91,000	68,000	73,000	104,000	87,000	74,000	....	13,000
Oilmanstores	,, ..	22,000	12,000	11,000	13,000	13,000	14,000	14,000	14,000	14,000	15,000	1,000	....
Oils, vegetable, etc. ..	Gallons ..	6,179,000	5,282,000	6,488,000	4,983,000	5,389,000	4,361,000	5,751,000	7,704,000	6,785,000	8,518,000	1,733,000	....
Paper	Tons ..	29,000	30,000	36,000	33,000	37,000	43,000	36,000	51,000	47,000	48,000	1,000	....
Piecegoods	Bales and cases ..	161,000	184,000	349,000	272,000	326,000	322,000	336,000	323,000	228,000	235,000	7,000	....
Petrol	Gallons ..	17,728,000	19,056,000	18,132,000	20,467,000	22,026,000	23,682,000	28,429,000	29,583,000	28,660,000	28,249,000	....	411,000
Sugar	Tons ..	220,000	133,000	113,000	101,000	83,000	82,000	11,000	6,000	15,000	101,000	86,000	....
Tea	Packages..	141,000	209,000	222,000	141,000	216,000	210,000	187,000	189,000	178,000	37,000	....	141,000
Timber	Tons ..	72,000	61,000	66,000	76,000	77,000	77,000	65,000	77,000	67,000	76,000	9,000	....
Twist and yarn	Bales ..	40,000	57,000	84,000	63,000	101,000	110,000	103,000	148,000	140,000	216,000	76,000	....

APPENDIX C—(*concluded*).

Particulars of the principal items of trade.		1930-31.	1931-32.	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	Increase or decrease during 1939-40 as compared with 1938-39.	
												Increase.	Decrease.
						EXPORTS.							
Coal	Tons ..	141,000	62,000	37,000	34,000	30,000	23,000	21,000	82,000	40,000	130,000	90,000	....
Cotton	Bales ..	2,722,000	1,566,000	1,243,000	1,386,000	1,830,000	1,772,000	2,217,000	1,462,000	1,474,000	1,618,000	144,000	....
Do. waste	,, ..	51,000	60,000	71,000	75,000	94,000	126,000	135,000	125,000	138,000	145,000	7,000	....
Flour	Tons ..	29,000	23,000	13,000	14,000	15,000	18,000	22,000	24,000	25,000	30,000	5,000	....
Grain :—													
Rice	,, ..	63,000	67,000	57,000	50,000	49,000	43,000	39,000	74,000	73,000	75,000	2,000	....
Wheat	,, ..	9,000	9,000	8,000	9,000	9,000	9,000	9,000	10,000	11,000	11,000	....	....
Other kinds	,, ..	98,000	164,000	99,000	93,000	109,000	101,000	85,000	114,000	137,000	118,000	....	19,000
Groundnuts	,, ..	147,000	176,000	83,000	89,000	80,000	83,000	100,000	50,000	71,000	95,000	24,000	....
Hemp	,, ..	3,000	3,000	4,000	4,000	5,000	6,000	3,000	2,000	2,000	3,000	1,000	....
Hides and skins	,, ..	8,000	3,000	3,000	5,000	2,000	1,000	5,000	5,000	6,000	6,000	....	....
Iron	,, ..	37,000	77,000	36,000	53,000	35,000	33,000	62,000	62,000	46,000	40,000	....	6,000
Kerosene oil (packages) ..	Gallons ..	5,148,000	6,114,000	6,135,000	6,363,000	6,733,000	5,575,000	6,038,000	5,998,000	6,312,000	6,915,000	603,000	....
Fuel oil (bulk)	Tons ..	47,000	55,000	56,000	52,000	51,000	56,000	54,000	55,000	56,000	59,000	3,000	....
Manganese ore	,, ..	237,000	59,000	48,000	66,000	54,000	67,000	108,000	117,000	49,000	72,000	23,000	....
Motor cars and lorries ..	Number ..	2,000	2,000	1,000	2,000	3,000	4,000	4,000	3,000	3,000	3,000	....	....
Myrabollams	Tons ..	41,000	34,000	30,000	33,000	31,000	37,000	34,000	26,000	36,000	38,000	2,000	....
Oil cakes	,, ..	135,000	146,000	140,000	154,000	171,000	121,000	135,000	181,000	227,000	161,000	....	66,000
Petrol	Gallons ..	1,032,000	1,057,000	1,563,000	1,459,000	1,727,000	1,678,000	1,692,000	1,868,000	1,634,000	1,967,000	333,000	....
Piecegoods	Bales and cases ..	285,000	362,000	392,000	325,000	364,000	341,000	375,000	421,000	386,000	341,000	....	45,000
Seeds	Tons ..	308,000	222,000	188,000	309,000	254,000	186,000	275,000	236,000	275,000	219,000	....	56,000
Spices	,, ..	16,000	15,000	13,000	15,000	16,000	14,000	15,000	17,000	17,000	21,000	4,000	....
Sugar	,, ..	18,000	21,000	14,000	15,000	14,000	16,000	28,000	18,000	19,000	35,000	16,000	....
Twist and yarn	Bales ..	142,000	148,000	121,000	113,000	105,000	99,000	87,000	108,000	129,000	89,000	....	40,000
Wool	Packages ..	41,000	50,000	27,000	60,000	32,000	49,000	37,000	28,000	36,000	49,000	13,000	....

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks or were berthed at the Harbour Walls, and paid dues, during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.	No.	Net Registered Tonnage.
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183
1933-34	1,332	4,133,295	581	965,952	1,913	5,099,247
1934-35	1,357	4,176,374	547	854,263	1,904	5,030,637
1935-36	1,411	4,247,901	539	848,761	1,950	5,096,662
1936-37	1,406	4,105,262	548	893,251	1,954	4,998,513
1937-38	1,342	4,045,686	524	955,835	1,866	5,001,521
1938-39	1,335	4,049,921	527	991,967	1,862	5,041,888
1939-40	1,359	4,141,846	438	1,058,699	1,797	5,200,545

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985
1933-34	92	185,159	57	379,309	149	564,468
1934-35	99	229,839	47	259,188	146	489,027
1935-36	90	232,526	80	420,262	170	652,788
1936-37	82	186,061	67	357,678	149	543,739
1937-38	77	222,046	73	357,875	150	579,921
1938-39	95	256,676	72	351,754	167	608,430
1939-40	91	322,275	82	459,042	173	781,317

APPENDIX G.

Comparative statement of traffic dealt with on the Port Trust Railway for the last three years :—

Commodity.	Foreign.						Local.		
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Wagons.		
	1937-38	1938-39	1939-40	1937-38	1938-39	1939-40	1937-38	1938-39	1939-40
Bones and bonemeal	403	137	125	..	..	..	482	311	264
Bricks and stones	536	666	529	172	..	10	8	1	..
Bauxite	2	39	43	..	..	..	..	..	..
Cement	53	63	64	7	20	11	..	1	..
Chemicals	..	..	..	199	182	317	916	930	1,128
Cinder and coal ashes	..	..	..	32	51	52	..	..	..
China clay and sizing flour	..	..	..	363	461	416	1,229	1,308	1,286
Chunam, lime and sand	252	266	179	9	9	5	18	6	4
Charcoal	3,958	4,455	4,909	28	31	32	61	116	39
Coal	4,480	464	4,961	63	24	21	1,771	1,232	1,049
Cotton	5,768	6,462	7,616	1,655	1,437	1,504	271	49	62
Dry fish	9	6	5	2	12	8	..	..	..
Empty tins and drums	63	62	78	14	16	11	10	10	9
Firewood	..	1	..	..	..	..	..	..	..
Flour and farina	..	..	..	201	169	206	..	..	..
Grain. Wheat	..	..	..	4	1	1	40	21	553
Grain. Rice	..	..	..	1,412	534	446	..	..	..
Grain. Gram and pulses	..	..	..	..	..	..	6	..	276
Grain. Other kinds	242	202	637	..	..	..	142	154	122
Seeds. Cotton seed	133	170	9	..	..	..	237	57	..
Seeds. Groundnut seed	2,156	4,463	3,949	..	..	..	2,077	3,050	3,870
Seeds. Linseed	2,873	3,639	3,312	..	..	..	5,969	9,224	4,555
Seeds. Rapeseed	..	..	..	..	..	..	..	..	..
Seeds. Other kinds	349	238	955	..	..	..	800	193	1,369
Gunny bags	25	27	43	6	9	9	..	2	20
Hides	89	95	67	..	..	..	94	103	89
Iron	795	273	722	329	278	380	840	259	289
Kerosene oil in bulk	..	..	..	1,410	1,440	1,237	..	..	..
Kerosene oil in tins	..	..	..	2,065	2,228	2,295	..	..	..
Kutchra	..	..	..	..	..	..	358	350	368
Fuel oil	..	..	..	2,084	2,170	2,234	12	11	10
Lubricating oil	..	..	..	141	132	177	..	..	..
Machinery	..	..	..	453	278	248	25	35	196
Manganese ore	3,046	1,002	2,807	..	..	..	5,882	2,598	3,819
Mangalore tiles	..	..	..	273	223	231	..	..	..
Military stores	39	39	92	106	66	136	41	30	223
Oil cakes	3,435	4,471	2,448	7	50	87	6,840	8,746	5,424
Petrol	..	..	..	1,386	1,381	1,351	..	..	..
Piecegoods	..	..	..	4	3	1	..	..	..
Railway material	10	10	17	446	392	349	26	22	15
Salt	2	3	3	451	289	329	..	..	..
Sugar	..	..	..	..	19	363	2	..	..
Sundries	828	957	1,320	1,856	2,249	2,258	3,121	2,135	3,165
Tin plates	295	250	362	..	..	..	54	11	..
Timber	21	14	64	697	645	664	1	21	4
Total	29,862	28,474	35,316	15,875	14,799	15,389	31,333	30,986	28,208
Live Stock (Animals)	..	..	..	..	(No. 26)	..	..	..	..

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1939 :—

Description.	Total number of staff.	Number housed.	Percentage housed.
Permanent Staff.			
1. Superior employees on salaries over Rs. 300 per mensem	149	67	44.97
2. Superior employees on salaries of Rs. 300 per mensem and below :—			
(*a*) Clerical	675	42	6.22
(*b*) Outdoor	1,013	209	20.63
3. Permanent inferior staff	453	104	22.96
Temporary Staff.			
4. Employees on salaries over Rs. 300 per mensem	....	....	....
5. Employees on salaries from Rs. 50 to Rs. 300 per mensem :—			
(*a*) Clerical	36	1	2.78
(*b*) Outdoor	65	13	20.00
6. Employees on salaries under Rs. 50 per mensem	1,721	815	47.36
7. Daily rated staff (including Dock coolies).	6,636	2,845	42.87
Grand Total ..	10,748	4,096	38.11

381

APPENDIX I.

Changes among the members of the Board during 1939-40.

Name.	Particulars.
G. E. Bennett, Esq., M.Sc., M. Inst. C.E., M.I. Mech. E., M.I.E.	Appointed by Government to officiate as Chairman from 15th December 1939 to 1st January 1940.
F. F. Stileman, Esq.	Elected by the Chamber of Commerce to act *vice* Mr. R. C. Lowndes on leave from 5th April to 4th November 1939.
Major R. B. Emerson, R.E.	Appointed by Government to act *vice* Mr. J. H. F. Raper on leave from 5th May 1939 to 10th January 1940.
G. H. J. Richmond, Esq.	Elected by the Chamber of Commerce to act *vice* Mr. A. McIntosh on leave from 27th May 1939 to 6th January 1940.
Captain T. M. S. Milne-Henderson, O.B.E., R.I.N.	Appointed by Government to act *vice* Vice-Admiral H. Fitzherbert on leave from 3rd June to 29th August 1939.
Major-General G. de C. Glover, D.S.O., M.C. ..	Appointed by Government *vice* Brigadier W. A. K. Fraser from 5th June 1939.
J. N. Kerr, Esq.	Elected by the Chamber of Commerce to act *vice* Mr. W. A. Bell on leave from 15th June to 16th October 1939.
N. V. S. Murti, Esq., I.S.E.	Appointed by Government *vice* Rao Bahadur B. P. Jagtap to act from 5th September and substantively from 29th November 1939.
Ishwarbhai S. Patel, Esq.	Appointed by Government to act *vice* Mr. R. R. Bakhale on leave from 18th September to 30th October 1939.
S. N. Gupta, Esq., C.I.E., I.C.S.	Appointed by Government to act *vice* Mr. P. N. Chandavarkar on leave from 23rd September to 22nd December 1939.
L. Wilson, Esq.	Appointed by Government *vice* Mr. J. H. F. Raper, resigned from 11th January 1940.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointments with a maximum salary of Rs. 500 per mensem and over were filled during 1938-39 and 1939-40.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies occurred which during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary's	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant's	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Engineer's	1938-39	..	*5	5	4	4	3	1	1	..	..	..	..	..	*The grade pay of these posts reduced below Rs. 500.
	1939-40	†1	1	..	3	3	2	1	..	..	..	1	..	1	†Provisional.
Stores	1938-39	..	..	..	1	1	..	1	..	1	..	..	..	1	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1939-40	..	..	1	..	1	..	1	1	..	..	..	..	..	
Railway	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks	1938-39	..	..	1	..	1	..	1	..	..	..	1	..	1	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port	1938-39	1	..	..	..	1	..	1	1	..	..	..	..	..	
	1939-40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Medical	1938-39	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1939 40	..	..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	1938-39	1	5	6	5	7	3	4	2	1	..	1	..	2	
	1939-40	1	1	1	3	4	2	2	1	..	..	1	..	1	

Percentage of Europeans to number of vacancies filled .. 1938-39—50 1939-40—50
Percentage of Statutory Indians to number of vacancies filled .. 1938-39—50 1939-40—50

APPENDIX K.

Statement showing the number of passengers arrived and departed, during the official year, exclusive of passengers by Country Craft.

Routes.	Inward.			Outward.		
	Saloon	Deck	Total	Saloon	Deck	Total
Overseas.						
Europe (including Aden, Red Sea Ports and Egypt)	15,682	6,604	22,286	12,428	5,346	17,774
Australia (including Colombo) ..	1,612	138	1,750	1,448	32	1,480
Far East (including Colombo, China, Japan and Strait Settlement Ports)	1,599	546	2,145	2,266	199	2,465
Africa (East and South)	2,681	3,569	6,250	2,368	9,801	12,169
America	376	15	391	183	1	184
Persian Gulf (including Kathiawar and Cutch Ports and Karachi) ..	2,103	15,863	17,966	2,091	14,568	16,659
Other Ports	..	..	..	..	..	..
Total ..	24,053	26,735	50,788	20,784	29,947	50,731
Coasting.						
West Coast of India (Kanara and Malabar Coast Ports)	50	4,981	5,031	65	4,129	4,194
Konkan Coast—						
(*i*) The Bombay S. N. Co., Ltd.	428	124,988	125,416	612	174,473	175,085
(*ii*) The Indian Co-operative N. & T. Co., Ltd. ..	115	110,141	110,256	88	106,812	106,900
(*iii*) The Ratnagar S. N. Co., Ltd.	88	21,959	22,047	69	21,439	21,508
Karachi (including Kathiawar and Cutch Ports).	542	11,715	12,257	534	13,985	14,519
Other Ports	42	198	240	28	43	71
Total ..	1,265	273,982	275,247	1,396	320,881	322,277
Harbour Ferries.						
The Bombay S. N. Co., Ltd. ..	644	174,685	175,329	703	161,746	162,449
The Indian Co-operative N. & T. Co., Ltd.	17	94,323	94,340	42	102,640	102,682
Total ..	661	269,008	269,669	745	264,386	265,131

PART I

CAPITAL ACCOUNT

AND

GENERAL BALANCE SHEET

1939-40.

CAPITAL ACCOUNT AS

Liabilities.			Rs. a. p.	Rs. a. p.
Capital Debt of Trustees (page 6)				17,94,85,168 2 4
Appropriations from Revenue to Capital (page 7)			1,29,06,064 10 4	
Payments to Government from 1st April 1919 in reduction of debt by equated payments (page 6)			2,25,72,729 1 5	
Repayments of Loans from Sinking Funds :—	Rs. a. p.			
Victoria Dock Loan (Government)	98,00,124 10 0			
Loan of 1903	16,00,000 0 0			
Foreshore Securities	27,38,800 0 0			
Loan of 1916	25,00,000 0 0			
Loan of 1906 (30-year)	6,00,000 0 0			
Sterling Loan of 1909	66,66,666 10 8			
			2,39,05,591 4 8	
Adjustment on account of conversion of Sterling Loans from 1*s.* 4*d.* to 1*s.* 6*d.* to the rupee			43,33,333 5 4	
Sale Proceeds of Property :—	Rs. a. p.			
Received prior to 1st April 1914 and paid to Government in reduction of debt	11,73,993 13 6			
Received since 1st April 1914 for expenditure on Capital Account	25,14,743 0 5			
			36,88,736 13 11	
			6,74,06,455 3 8	
Less—Extinction of Block Account—Book value of assets written off per contra (page 8).			1,36,88,311 7 5	
Surplus of Assets over Liabilities				5,37,18,143 12 3
Total Capital Account				23,32,03,311 14 7

GENERAL BALANCE SHEET

Capital and Liabilities.			Rs. a. p.	Rs. a. p.
Capital Account, as above—				
Capital Debt of Trustees			17,94,85,168 2 4	
Surplus of Capital Assets over Capital Liabilities			5,37,18,143 12 3	
				23,32,03,311 14 7
Sundry Outstandings—				
Unclaimed balances of matured Loans			72,800 0 0	
Unclaimed Interest on Loans			2,86,167 10 4	
Sundry liabilities of Trustees including credits pending adjustment			4,66,015 9 2	
Deposits of Merchants, Contractors and others—	Rs. a. p.			
Cash	9,98,988 0 3			
Securities (face value) per contra	1,63,700 0 0			
			11,62,688 0 3	
				19,87,671 3 9
Carried over				23,51,90,983 2 4

AT 31*st MARCH* 1940.

ASSETS.	Rs. a. p.	Rs. a. p.
Total Capital Expenditure to 31st March 1939 (page 14)	24,54,08,753 8 9	
Add—Capital Expenditure during 1939-40 (pages 16 to 18)	7,46,264 1 4	
		24,61,55,017 10 1
Less—Extinction of Block Account—Book value of assets written off per contra ..		1,36,88,311 7 5
Net Capital Expenditure to 31st March 1940		23,24,66,706 2 8
Cash available for Capital Expenditure		7,36,605 11 11
Total Capital Account ..		23,32,03,311 14 7

AS AT 31*st MARCH* 1940.

PROPERTY AND ASSETS.			Rs. a. p.	Rs. a. p.
Capital Account, as above—				
Capital Expenditure to 31st March 1940			24,61,55,017 10 1	
Less—Extinction of Block Account			1,36,88,311 7 5	
				23,24,66,706 2 8
Sundry Debts due to Trustees including debits pending adjustment				7,60,651 3 7
Stores and Materials on hand :—				
Controller of Stores' Department—		Rs. a. p.		
Balance as at 1st April 1939		1,71,884 3 7		
Purchases during 1939-40		15,75,361 11 10		
		17,47,245 15 5		
Issues during 1939-40		13,53,527 5 3		
Balance as at 31st March 1940			3,93,718 10 2	
Chief Engineer's Department—		Rs. a. p.		
Balance as at 1st April 1939		2,36,758 6 1		
Purchases during 1939-40		2,43,587 6 6		
		4,80,345 12 7		
Issues during 1939-40		3,12,654 6 0		
Balance as at 31st March 1940			1,67,691 6 7	
				5,61,410 0 9
Carried over ..				23,37,88,767 7 0

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	Rs. a. p.	Rs. a. p.
Brought forward ..		23,51,90,983 2 4
FUNDS :—		
Revenue Reserve Fund (pages 78-79)	1,02,62,677 8 7	
General Sinking Fund (page 73)	5,03,95,838 14 11	
Fire, Marine and Motor Insurance Fund (pages 76-77)	6,00,000 0 0	
Vessels' Replacement Fund, Pilotage Account (page 72)	10,50,901 15 5	
Emergency Fund (pages 78-79)	9,05,156 3 3	
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers (pages 76-77)	8,00,834 5 11	
War Memorial Fund	5,386 12 0	
Employees' Welfare Funds (pages 78-79)	1,539 13 1	
General Sinking Fund, Profit and Loss Account (pages 76-77)	4,41,642 10 11	
Provident Fund, General Account (pages 74-75)	1,52,15,651 10 0	
Provident Fund, Pilotage Account (pages 74-75)	6,13,458 14 0	
		8,02,93,088 12 1
Revenue Surplus on General Account for the year 1939-40 (page 20)		12,07,732 12 6
Total Rs. ..		31,66,91,804 10 11

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	4,200 0 0
3½% Government Promissory Notes	74,400 0 0
4 % Government Promissory Notes	42,600 0 0
4½% Government Bonds	200 0 0
5 % Government Promissory Notes	25,800 0 0
3 % Punjab Bonds, 1952	1,75,000 0 0
3 % United Provinces Loan, 1952	2,12,000 0 0
4 % Bombay Port Trust Debentures	15,500 0 0
4 % Bombay Port Trust Sterling Debentures	26,12,000 2 0
6 % Bombay Port Trust Sterling Debentures	73,56,000 2 0
4 % Bombay Municipal Debentures	22,69,000 0 0
5 % Bombay Municipal Debentures	7,51,500 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
5 % Calcutta Port Trust Debentures	43,10,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
5 % Calcutta Port Trust Sterling Debentures	16,000 0 0
5½% Calcutta Port Trust Sterling Debentures	56,000 0 0
6 % Calcutta Port Trust Sterling Debentures	2,04,000 0 0
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0
6 % Calcutta Improvement Trust Sterling Debentures	34,666 10 0
6 % Calcutta Municipal Corporation Sterling Debentures	40,000 0 0
4 % Rangoon Port Trust Debentures	1,81,500 0 0
5½% Rangoon City Municipal Corporation Sterling Debentures	1,02,666 11 0
3 % India Sterling Loan (1949-1952)	6,66,666 11 0
3½% India Sterling Loan (1931)	3,33,333 5 0
5½% Madras Port Trust Sterling Debentures	4,76,000 1 0
5½% Karachi Port Trust Sterling Debentures	25,333 6 0
6 % Karachi Port Trust Sterling Debentures	86,666 11 0
	2,08,29,533 11 0
With Chief Accountant—	
2½% Government Stock Certificate	7,00,000 0 0
3 % Government Stock Certificate	38,76,100 0 0
3½% Government Stock Certificate	40,97,700 0 0
4½% Government Stock Certificate	20,00,000 0 0
5 % Government Stock Certificate	1,000 0 0
3½% Bombay Port Trust Stock Certificates	1,31,79,000 0 0
3¾% Bombay Port Trust Stock Certificates	49,58,000 0 0
4 % Bombay Port Trust Stock Certificates	2,75,96,376 2 9
Total Rs. ..	7,72,37,709 13 9

AS AT 31*st MARCH* 1940—*concld.*

PROPERTY AND ASSETS.			Rs. a. p.	Rs. a. p.
		Brought forward ..	—	23,37,88,767 7 0
INVESTMENTS :—		*Face Value.* Rs. a. p.		
Revenue Reserve Fund		91,27,766 11 0	94,02,591 7 10	
General Sinking Fund		4,81,03,242 14 9	4,73,05,039 11 4	
Fire, Marine and Motor Insurance Fund		5,79,300 0 0	5,35,600 15 0	
Vessels' Replacement Fund, Pilotage Account		9,63,666 12 0	9,02,877 10 8	
Emergency Fund		8,89,355 9 0	8,22,797 3 0	
Depreciation Fund for intermediate replacement of engines, wagons, etc.		11,65,144 7 0	8,10,915 11 0	
War Memorial Fund		6,900 0 0	5,011 2 0	
General Sinking Fund, Profit and Loss Account		7,69,688 15 0	4,41,129 1 1	
Provident Fund, General Account		1,44,90,477 15 0	1,46,13,805 4 3	
Provident Fund, Pilotage Account		5,91,466 10 0	5,52,400 12 4	
Temporary investment of cash balances		3,87,000 0 0	3,84,097 8 0	
		7,70,74,009 13 9		7,57,76,266 6 6
Deposits of Merchants, Contractors and others in Government and other securities per contra		1,63,700 0 0		1,63,700 0 0
	Total (*vide* details below) ..	7,72,37,709 13 9		
Cash at Bank and in hand—				
		Rs. a. p.		
With Imperial Bank of India—				
Fixed Deposits		66,00,000 0 0		
Current Account—Revenue Account		76,176 0 10		
Current Account—Interest Account		2,825 8 1		
	Total at Bank ..		66,79,001 8 11	
Cash with Departments (Revenue collections of 30th and 31st March 1940)			2,10,080 6 3	
Cash with Chief Accountant			73,988 14 3	69,63,070 13 5
			Total Rs. ..	31,66,91,804 10 11

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 31st March 1940 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

K. V. SREEKANTESWARAN,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *5th August* 1940.

Schedule of Capital Debt of the Trustees.

Particulars.	Original debt.	Paid off: By sale proceeds, etc.	Paid off: By equated payments from 1st April 1919.	Present debt.
Debt due to Government, viz :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	50,98,311 5 8	1,52,51,634 14 7
Not-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	98,00,124 10 0	....	....
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	4,47,650 9 4	52,349 6 8	....
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½%	22,00,000 0 0	19,85,297 1 11	2,14,702 14 1	....
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½% reduced to 3¼% from 1st November 1935	94,50,000 0 0	....	82,60,403 12 0	*1,17,39,596 4 0
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 3¼% from 1st November 1935	1,05,50,000 0 0			
Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	....	21,06,834 10 0	33,43,165 6 0
Loan from Government in 1923-24 for Capital Works @ 6% reduced to 5¼% from 1st October 1933	1,60,00,000 0 0	....	48,73,535 11 0	1,11,26,464 5 0
Loan from Government in 1924-25 for Capital Works @ 5¾% reduced to 5% from 1st October 1933	50,00,000 0 0	....	15,60,568 14 0	34,39,431 2 0
	8,26,65,557 7 5	1,51,92,536 6 5	2,25,72,729 1 5	
Total debt due to Government				4,49,00,291 15 7

Debt due to General Public—

New Works, Ordinary.

Debenture Loan of—	Rs. a. p.	
1904 @ 4 per cent. (60 years from 1st November 1904)	†5,75,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)	8,00,000 0 0	
1910 @ 4 „ Sterling Loan £166,666⅔ (30 years from 1st July 1910)	22,22,222 3 7	
1912 @ 4 „ (60 years from 1st February 1913)	10,00,000 0 0	
1913 @ 4 „ (47 „ 1st April 1913), issued to repay Loan of 1883 ..	14,35,876 2 9	
1914 @ 4 „ (30 „ 1st November 1914)	38,75,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)	8,25,000 0 0	
1915 @ 4 „ (45 „ 1st April 1915), issued to repay Loan of 1885 ..	10,00,000 0 0	
1922 @ 6 „ Sterling Loan £746,666⅔ (30 years from 1st August 1922)	99,55,555 8 11	
1922 @ 4 „ (37½ years from 1st December 1922), issued to repay Loan of 1892..	61,61,000 0 0	
1924 @ 4 „ (35½ „ 1st October 1924), issued to repay Loan of 1894 ..	11,51,000 0 0	4,42,29,653 15 3
1926 @ 3½ „ (33½ „ 1st October 1926), issued to repay Loan of 1896 ..	10,25,000 0 0	
1929 @ 3½ „ (30 „ 1st August 1929), issued to repay Loan of 1899 ..	35,00,000 0 0	
1930 @ 4 „ (20 „ 1st January 1930), issued to repay Loan of 1919 ..	5,50,000 0 0	
1930 @ 3½ „ (30 „ 1st November 1930), issued to repay Loan of 1900 .	12,50,000 0 0	
1931 @ 3½ „ (30 „ 1st November 1931), issued to repay Loan of 1901 .	12,50,000 0 0	
1932 @ 3½ „ (30 „ 1st September 1932), issued to repay Loan of 1902.	13,50,000 0 0	
1936 @ 3¾ „ (30 „ 1st March 1936)	15,00,000 0 0	
1936 @ 3½ „ (23½ „ 1st October 1936), issued to repay Foreshore Securities	48,04,000 0 0	

Mazagon-Sewri Reclamation and Port Trust Railway.

1910 @ 4 per cent. Sterling Loan £333,333⅓ (30 years from 1st July 1910)	44,44,444 7 1	
1913 @ 4 „ (60 years from 1st January 1914)	80,00,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)	50,00,000 0 0	
1915 @ 4 „ (60 „ 5th October 1915)	20,00,000 0 0	3,29,72,166 10 8
1922 @ 6 „ Sterling Loan £766,666⅔ (30 years from 1st August 1922)	1,02,22,222 3 7	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919 ..	13,00,000 0 0	
1935 @ 3¾ „ (40 „ 30th March 1935), issued to repay Loan of 1917 from the Government of India	20,05,500 0 0	

Alexandra and Hughes Docks Construction.

1904 @ 4 per cent. (60 years from 1st November 1904)	†30,75,000 0 0	
1905 @ 4 „ (60 „ 1st November 1905)	35,00,000 0 0	
1906 @ 4 „ (60 „ 1st February 1907)	15,00,000 0 0	
1907 @ 4 „ (60 „ 1st February 1908)	36,00,000 0 0	
1908 @ 4 „ (60 „ 1st February 1909)	75,00,000 0 0	
1909 @ 4 „ (60 „ 1st January 1910)	40,00,000 0 0	
1910 @ 4 „ (60 „ 1st January 1911)	56,00,000 0 0	
1911 @ 4 „ (60 „ 1st January 1912)	75,00,000 0 0	5,73,83,055 8 10
1912 @ 4 „ (60 „ 1st February 1913)	1,00,00,000 0 0	
1914 @ 4 „ (60 „ 1st January 1915)	30,00,000 0 0	
1915 @ 4 „ (60 „ 5th October 1915)	35,00,000 0 0	
1922 @ 6 „ Sterling Loan £86,666⅔ (30 years from 1st August 1922)	11,55,555 8 10	
1930 @ 4 „ (20 years from 1st January 1930), issued to repay Loan of 1919 ..	20,00,000 0 0	
1935 @ 3¾ „ (40 „ 30th March 1935), issued to repay Loan of 1916 from the Government of India	4,52,500 0 0	
1938 @ 3¾ „ (30 „ 15th March 1938)	10,00,000 0 0	
Carried over, Total present debt ..		17,94,85,168 2 4

* Treated as one consolidated loan from 31st March 1936, *vide* T. R. No. 4 of 1936.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

374 391

Appropriations from Revenue to Capital as at 31st March 1940.

Appropriations from Revenue.	Expended on new works.	Payments to Government in liquidation of debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward	....	....	....	17,94,85,168 2 4
Appropriations from Surplus Revenue.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
Appropriations from fixed Annual Revenue Surplus.				
For new works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	....	....	1,89,828 2 2	
Appropriations from the Revenue Reserve Fund.				
For New Works, Ordinary :— Rs. a. p.				
During 1916-17 .. .. 14,890 5 1				
„ 1917-18 .. .. 2,93,119 0 4				
„ 1918-19 .. .. 9,29,470 1 6				
„ 1919-20 .. .. 7,84,151 3 5				
„ 1920-21 .. .. 3,17,152 8 7				
23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. .. 3,75,116 13 6				
„ 1918-19 .. .. 14,04,726 11 9				
„ 1919-20 .. .. 5,96,656 6 9				
	47,15,283 2 11	....	....	
Appropriations from Special Receipts.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :— Rs. a. p.				
Loans of 1903 .. .. 46,388 7 1				
„ 1904 .. .. 64,830 2 8				
„ 1906 .. .. 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of interest paid to the Trustees in 1893-94 and repaid to Government in reduction of Capital Debt	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15 ..	5,88,601 7 3	....	....	
Appropriations from Replacement Funds.				
For two Hopper Barges Nos. 73 and 74, in 1902-03..	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :— Rs. a. p.				
1907-08 .. .. .. 1,49,176 14 11				
1908-09 .. .. .. 99,658 8 10				
1909-10 .. .. .. 1,65,268 10 5				
1910-11 .. .. .. 1,11,829 8 8				
5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus".. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
Grand Total ..	....	....	....	19,23,91,232 12 8

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31ST MARCH 1940.

	Appropriations to 31st March 1939.	Appropriated during 1939-40.	Total Appropriations to 31st March 1940.
Appropriations for special purposes.	Rs. a. p.	Rs. a. p.	Rs. a. p.
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
For transfer to General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
To meet arrears of Municipal General Tax on account of revised assessment 1914-19, 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
To meet special additional Municipal General Tax in connection with riots in the City in 1921, 1929-30, 1931, 1932 and 1936	2,36,252 9 9	....	2,36,252 9 9
To meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
To meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
To meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
To meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
To meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. N., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier Station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
TOTAL	84,39,238 3 5	....	84,39,238 3 5

ABSTRACT OF EXTINCTION OF BLOCK ACCOUNT AS AT 31ST MARCH 1940.

	Amount.
	Rs. a. p.
Intangible assets	10,15,768 1 6
Land and Buildings	20,17,726 6 6
Plant and Miscellaneous	1,06,54,816 15 5
Total Rs.	1,36,88,311 7 5

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

393

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1940.

Properties and Works.	Expended to 31st March 1939 as per Administration Report for 1938-39, p. 9.	Expended in year 1939-40.	Total Expenditure to 31st March 1940.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,32,945 7 8	6,077 0 0	2,39,022 7 8	
Warehouses	11,08,204 9 1	....	11,08,204 9 1	
Ralli's Warehouse	46,905 7 6	....	46,905 7 6	
Ryan Market Godowns	6,41,015 12 2	....	6,41,015 12 2	
Dall Market Godowns	13,660 0 6	....	13,660 0 6	
Ferro-concrete Godown at Malet Bunder ..	14,668 12 5	....	14,668 12 5	
Re-erection of Godown north of Prince's Dock	34,940 4 1	....	34,940 4 1	
Workshops	8,67,885 5 8	*Cr.* 11 1 0	8,67,874 4 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson House")	5,79,623 6 10	....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,68,059 4 8	63,591 3 0	3,31,650 7 8	
Buildings	2,11,208 8 4	....	2,11,208 8 4	
Fire-brigade Station on Frere Road (P. T. share of cost)	1,57,539 0 1	....	1,57,539 0 1	
Roads	4,16,802 10 8	....	4,16,802 10 8	
Drains	59,490 12 6	....	59,490 12 6	
Water Mains	11,955 1 1	....	11,955 1 1	
Latrines	52,754 3 1	....	52,754 3 1	
Sidings	65,274 4 7	....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4	
Lighting	3,342 9 0	....	3,342 9 0	
Landing Steps	44,382 4 10	....	44,382 4 10	
Tools and Plant	49,340 15 2	....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital.	38,708 3 0	....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4	
Traffic Offices at Prince's Dock	3,15,119 14 6	21,366 14 0	3,36,486 12 6	
Foot-bridges over Railway at Musjid Bunder.	14,621 9 11	....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	....	1,674 5 7	
Construction of Revenue Offices and quarters for Residential Officer at Carnac Bunder north of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6	
Purchase of plot of land near Musjid Station from Government	7,500 0 0	....	7,500 0 0	
Purchase of the Mahalaxmi Mill Property ..	1,01,000 0 0	....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,68,073 15 9	....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Bldgs.	9,05,940 4 9	....	9,05,940 4 9	
Lay-out of the Carnac Bunder Reclamation ..	1,58,233 9 11	....	1,58,233 9 11	
Lay-out of the Metal Market site for Rice Godowns	31,786 3 10	....	31,786 3 10	
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	21,183 4 9	....	21,183 4 9	
Loss on difference between the book value of Stores credited to Reclamation and the amount realised on sale	56,720 1 8	....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	74,391 9 6	....	74,391 9 6	
Liquid Fuel Pipe Lines for bunkering vessels .	7,55,724 10 4	....	7,55,724 10 4	
	2,80,30,790 15 5	91,024 0 0	2,81,21,814 15 5	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 38,465 13 4	....	*Cr.* 38,465 13 4	
	2,72,78,186 15 9	91,024 0 0	....	2,73,69,210 15 9
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,93,272 6 11	....	3,93,272 6 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	....	2,34,444 8 6	
Drains	48,671 12 8	....	48,671 12 8	
Wharves	2,67,483 15 6	....	2,67,483 15 6	
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5	
Landing Steps	39,301 2 0	....	39,301 2 0	
Water Troughs	944 12 0	....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1	
Carried over ..	25,90,329 13 9	....	25,90,329 13 9	
Carried over ..	2,72,78,186 15 9	91,024 0 0	....	2,73,69,210 15 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1940.

Properties and Works.	Expended to 31st March 1939, as per Administration Report for 1938-39, p. 10.	Expended in year 1939-40.	Total Expenditure to 31st March 1940.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,72,78,186 15 9	91,024 0 0	....	2,73,69,210 15 9
Mody Bay Estate—concld.				
Brought forward ..	25,90,329 13 9	....	25,90,329 13 9	
Ballard Pier	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of Ballard Estate	9,11,160 0 11	*Cr.* 188 6 0	9,10,971 10 11	
New Gate House at Bunder	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall	361 0 5	....	361 0 5	
Reclamations	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	....	7,514 4 4	
Resumption of properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	55,49,024 2 10	*Cr.* 188 6 0	55,48,835 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	....	*Cr.* 88,405 10 6	
	54,60,618 8 4	*Cr.* 188 6 0	....	54,60,430 2 4
Apollo Bonded Warehouse	5,49,824 12 3	....	....	5,49,824 12 3
Customs House Bunder—				
Godowns	25,165 0 0	....	25,165 0 0	
Deepening Basin..	27,332 2 1	....	27,332 2 1	
Latrines and Washing Places	1,757 4 0	6,114 1 0	7,871 5 0	
	54,254 6 1	6,114 1 0	....	60,368 7 1
Wellington Reclamation	9,320 4 0	....	....	9,320 4 0
Apollo Bunder	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin	3,24,810 4 10	....	3,24,810 4 10	
	13,19,110 7 11	....	....	13,19,110 7 11
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamation, Roads, Drains, etc.	1,10,079 2 7	....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	....	16,827 8 4	
Latrines	9,253 4 0	....	9,253 4 0	
Improvements for Fishing Trade	....	2,120 3 0	2,120 3 0	
	37,09,605 1 4	2,120 3 0	....	37,11,725 4 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	....	....	984 3 4
Kasara Bunder	5,285 0 0	....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights .	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	....	79,682 14 4	
Roads	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves..	31,222 3 7	....	31,222 3 7	
Drains	82,208 4 2	....	82,208 4 2	
Drainage and Lighting	52,404 4 5	4,576 11 0	56,980 15 5	
Water mains, stand pipe and cattle trough ..	67,665 6 11	....	67,665 6 11	
Wharves	18,281 0 1	....	18,281 0 1	
Carried over ..	31,80,593 2 5	4,576 11 0	31,85,169 13 5	
Carried over ..	4,13,16,919 14 0	99,069 14 0	....	4,14,15,989 12 0

. STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1940.

Properties and Works.	Expended to 31st March 1939 as per Administration Report for 1938-39, p. 11.	Expended in year 1939-40.	Total Expenditure to 31st March 1940.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,13,16,919 14 0	99,069 14 0	....	4,14,15,989 12 0
Mazagon Reclamation including Tank Bunder (Old Estate)—*concld.*				
Brought forward ..	31,80,593 2 5	4,576 11 0	31,85,169 13 5	
Latrines	28,227 3 11	....	28,227 3 11	
Boundary Walls and Fences	3,903 15 8	....	3,903 15 8	
Landing Steps	3,329 11 6	....	3,329 11 6	
Reclamations	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings	24,418 2 10	....	24,418 2 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic ..	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	....	2,04,968 1 7	
	97,34,438 15 1	4,576 11 0	....	97,39,015 10 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	....	8,00,000 0 0	
Roads	1,47,041 13 8	....	1,47,041 13 8	
Drains	10,900 3 10	....	10,900 3 10	
Landing Steps	404 8 3	....	404 8 3	
Boundary Walls and Fences	2,383 0 8	....	2,383 0 8	
Reclamations	93,089 8 2	....	93,089 8 2	
Latrines	1,857 4 5	....	1,857 4 5	
Revenue Office	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowkey	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	....	42,594 11 9	
Reclamations	1,77,160 10 1	....	1,77,160 10 1	
Wharves	41,428 5 8	....	41,428 5 8	
Buildings	13,764 11 4	....	13,764 11 4	
Latrines	6,128 8 4	2,282 4 0	8,410 12 4	
Timber Ponds	16,82,476 14 3	....	16,82,476 14 3	
Drains	20,597 6 4	....	20,597 6 4	
Roads	3,89,467 3 1	....	3,89,467 3 1	
Antop village	9,66,527 10 11	....	9,66,527 10 11	
Lighting	5,952 7 0	39,228 5 0	45,180 12 0	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron tanks for flushing the Oil Pipe Line	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings	20,207 6 9	....	20,207 6 9	
Acquisition of land	3,31,481 4 10	....	3,31,481 4 10	
Bunder to the East of Sewri Road	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	....	229 8 4	
Water mains	7,585 10 3	....	7,585 10 3	
Fire Service arrangements	2,118 13 9	....	2,118 13 9	
Quarters for menials at Pir Pau	2,387 10 0	5,616 14 0	8,004 8 0	
60-feet road from the Junction of Albert and Reay Road to the south end of the Sewri Reclamation	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	....	85,628 0 9	
Extending the east side jetty of Sewri Timber Pond	1,53,459 4 6	12,628 5 0	1,66,087 9 6	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy., and Western India Oil Distributing Coy.	20,770 14 7	....	20,770 14 7	
Reclamation for Bulk Petrol	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pau (Trombay Island) with pipe line communication to Sewri	81,63,331 1 7	....	81,63,331 1 7	
	1,39,22,245 7 7	59,755 12 0	....	1,39,82,001 3 7
Carried over ..	6,60,79,435 11 9	1,63,402 5 0	....	6,62,42,838 0 9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1940.

Properties and Works.	Expended to 31st March 1939 as per Administration Report for 1938-39, p. 12.	Expended in year 1939-40.	Total Expenditure to 31st March 1940.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,60,79,435 11 9	1,63,402 5 0	....	6,62,42,838 0 9
Santa Cruz Property (1883-84)	9,132 0 0	....	....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	....	....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	....	....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	....	....	2,391 13 5
Improvements at Mahim Bunder (1917-19 and 1922-24) ..	36,781 15 0	....	....	36,781 15 0
New office and staff quarters at Worli Bunder ..	6,769 5 0	....	....	6,769 5 0
Mahul Pier (1927-28)	16,020 0 0	....	....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	....	....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94) .	34 10 0	....	....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	....	....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	....	....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21 and 1924-25)	54,167 0 0	....	....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	....	....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21, 1922-23, 1925-26 and 1931-32)	1,73,793 0 0	....	....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21 and 1922-23)	3,08,098 3 1	....	....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section I, New Works, Ordinary, 1910-11)	*Cr.* 14,580 0 0	....	....	*Cr.* 14,580 0 0
Adjustment on account of values of land exchanged with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32)	3,20,686 7 6	....	....	3,20,686 7 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	....	....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)	1,64,199 10 4	....	....	1,64,199 10 4
Sunk-Rock Lighthouse (1881-84)	1,08,130 9 8	....	....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	....	....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	....	....	82,480 10 7
Radio-Beacon on Kennery Island (P. T. Share of cost)	11,279 10 0	....	....	11,279 10 0
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	....	....	88,095 15 6
Anchor Hoy "Panwel" (1931-32)	3,91,626 1 0	....	....	3,91,626 1 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	....	....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	....	....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	....	....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	....	....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	....	....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	....	....	47,568 10 3
Motor Launch "Shewa" (1937-38)	27,755 0 0	....	....	27,755 0 0
Diesel Launch "Gull" for C.E.'s flotilla (1938-40)	691 13 0	34,550 0 0	....	35,241 13 0
Motor Pinnace "Vigilant" for Harbour Patrol (1929-30) ..	14,823 0 0	....	....	14,823 0 0
Tug "Hardy" (1936-37)	1,22,927 1 0	....	....	1,22,927 1 0
Tug "Rose" (1904-05)	2,52,675 7 4	....	....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	84,711 5 0	....	....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	....	....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	....	....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	....	....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	....	....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	....	....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	....	....	1,09,517 1 2
Unattended Light-Vessel to replace Attended Light-Vessel "Bombay" (1928-30)	1,32,430 7 6	....	....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	....	....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	....	....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05)	2,65,430 0 6	....	....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	....	....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	....	....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27).	21,933 9 0	....	....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	....	....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	....	....	25,59,053 1 11
Improved pattern grabs for "Chelura"	21,664 2 0	....	....	21,664 2 0
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	....	....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	....	....	1,75,000 0 0
†Hopper Barges "Heron" and "Gull" (Part cost) (1903-05)] ..	2,96,550 13 1	....	....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	....	....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24). ..	25,44,592 5 2	....	....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	....	....	11,49,658 6 9
Conversion of H.B. "Spotbill" for suction dredging	1,12,144 5 9	....	....	1,12,144 5 9
Hopper Barges "Bustard," "Widgeon" and "Redshank" (1922-25)	22,65,852 0 11	....	....	22,65,852 0 11
Conversion of H.B. "Widgeon" for suction dredging	1,25,147 3 3	....	....	1,25,147 3 3
Two Hopper Barges Nos. 73 and 74 (1902-03) ..	41,896 10 1	....	....	41,896 10 1
Three Hopper Barges Nos. 113, 114 and 115 (1910-12)	1,61,183 2 3	....	....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	....	....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	....	....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	....	....	3,11,236 9 10
Cargo Barges (250 tons each) Nos. 116 to 126 and 129 to 134 and one Steam Barge "Zeebin" and Barges Nos. 141 to 145 (150 tons) (1919-20, 1923-24, 1935-37, 1938-39 and 1939-40) ..	9,67,544 15 2	32,074 0 0	....	9,99,618 15 2
Three non-propelling barges and three flats for "Walrus" (1925-28)	11,27,766 15 3	....	....	11,27,766 15 3
Conversion of "Walrus" flat barge for Workshop's use ..	7,475 12 6	....	....	7,475 12 6
Conversion of three 300-ton "Walrus" dumb barges for Bunder Dredging	56,012 3 0	....	....	56,012 3 0
Carried over ..	8,67,60,951 12 10	2,30,026 5 0	....	8,69,90,978 1 10

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Docks Construction.

397

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1940.

Properties and Works.	Expended to 31st March 1939, as per Administration Report for 1938-39, p. 13.			Expended in year 1939-40.			Total Expenditure to 31st March 1940.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	8,67,60,951	12	10	2,30,026	5	0	....		8,69,90,978	1	10
Two Crane Barges (1906-08)	76,699	13	8	....			....		76,699	13	8
*Pontoon with crane and five flat barges (1909-10)	77,500	0	0	....			....		77,500	0	0
Barge for Explosives (1910-11)	4,401	3	6	....			....		4,401	3	6
Special barge for oily water (1923-24)	43,535	5	10	....			....		43,535	5	10
Alterations and additions to Salvage Barges (1913-14)	29,007	12	8	....			....		29,007	12	8
A.R.P. Measures for protection of plant, etc. (1939-40)	....			20,744	7	6	....		20,744	7	6
Motor and Electric Pumps for salvage purposes (1920-22)	67,476	3	8	....			....		67,476	3	8
6-ton Diving Bell with accessories (1921-23) ..	29,829	6	10	....			....		29,829	6	10
Steam Road Rollers (1889-1907 and 1921-22) ..	1,48,106	13	9	....			....		1,48,106	13	9
Three Stone Crushing Machines (1920-22)	57,413	15	3	....			....		57,413	15	3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458	4	4	....			....		23,458	4	4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454	15	0	....			....		13,454	15	0
Replacement of middle ground Spit Buoy by a Lighted Buoy	6,808	9	0	....			....		6,808	9	0
Rock Drills and Portable Air Compressor (1922-25)	25,076	4	8	....			....		25,076	4	8
Portable air compressor with drills and tools (1925-26)	11,867	13	1	....			....		11,867	13	1
Special Plant for Engineering Department (1921-25)	3,23,651	2	4	....			....		3,23,651	2	4
Condensers and instruments at Sub-Stations for improvement of power factor	34,022	10	0	....			....		34,022	10	0
Stores Department (1888-90)	4,513	13	7	....			....		4,513	13	7
Deficit Interest prior to formation of Trust ..	6,02,042	10	0	....			....		6,02,042	10	0
Net Discount and Expenses of Loans raised for New Works, Ordinary	10,31,726	14	11	....			....		10,31,726	14	11
	8,93,71,545	8	11	2,50,770	12	6	....		8,96,22,316	5	5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—											
Mazagon-Sewri Reclamation—											
Suction Dredgers and Pipe Line Total Cost .. .. Rs. 27,64,893 10 11											
Less—Sale proceeds of Suction dredgers "Jinga" and "Kalu" Rs. 7,80,750 0 0; Sale of Pipe Line 11,600 2 8 — 7,92,350 2 8											
	19,72,543	8	3	....			19,72,543	8	3		
Plant (Locomotives, Wagons, etc.)	10,35,716	0	7	*Cr.* 3,727	1	0	10,31,988	15	7		
Flotilla (Tugs, Barges, etc.). Rs. 5,28,317 0 11											
Less—Value of flotilla transferred to Dredging and general flotilla .. .. Rs. 1,61,500 0 0											
	3,66,817	0	11	....			3,66,817	0	11		
Fees to London Agents	1,26,331	11	6	....			1,26,331	11	6		
Repairs to Plant	8,49,200	1	8	....			8,49,200	1	8		
Filling (pumping mud, moorum filling and banks)	91,11,175	3	1	24,076	3	0	91,35,251	6	1		
Walling (rubble foundation, concrete and rubble masonry)	14,71,171	8	8	....			14,71,171	8	8		
Preliminary expenses and sundries	84,398	10	10	....			84,398	10	10		
Roads	45,798	6	6	29,323	2	0	75,121	8	6		
Hards for Boat repairs	71,448	6	0	....			71,448	6	0		
Storm-water Drains	1,64,985	12	0	67,173	1	0	2,32,158	13	0		
Water-Supply	3,454	10	0	2,502	6	0	5,957	0	0		
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033	0	9	....			10,50,033	0	9		
Godown for the storage of Petrol at Sewri ..	68,242	14	6	....			68,242	14	6		
Rubble Bund on the sea-face side of the Petrol Godown above	4,083	12	3	....			4,083	12	3		
Latrines, etc., near the Timber Ponds at Sewri ..	5,877	9	4	....			5,877	9	4		
Lay-out of land east of Grain Depot	3,13,423	7	4	....			3,13,423	7	4		
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,15,490	4	10	....			1,15,490	4	10		
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720	9	6	....			84,720	9	6		
Shed for Chemdyes Limited	3,38,513	9	6	....			3,38,513	9	6		
Garage for Chemdyes Limited	12,453	2	0	....			12,453	2	0		
Additional godown for Chemdyes Limited ..	39,579	9	6	....			39,579	9	6		
Drains	3,32,584	4	11	....			3,32,584	4	11		
Wadala Reclamation—											
Plant (Locomotives, Wagons, etc.)	20,11,369	8	3	*Cr.* 3,727	1	0	20,07,642	7	3		
Fees to London Agents	29,298	5	6	....			29,298	5	6		
Filling	18,88,890	2	7	....			18,88,890	2	7		
Drains	2,81,844	11	7	....			2,81,844	11	7		
Roads	1,23,510	15	5	....			1,23,510	15	5		
Lighting	17,164	7	1	....			17,164	7	1		
Fire service mains	56,093	9	1	....			56,093	9	1		
Acquisition of land at Trombay for quarrying purposes	82,282	12	0	....			82,282	12	0		
Installation of transformers for electric supply ..	5,107	13	0	....			5,107	13	0		
Contingent Works	9,469	9	3	....			9,469	9	3		
Cotton Depot—											
Godowns	70,52,854	11	1	....			70,52,854	11	1		
Hangers for pulleys in godowns	1,13,654	7	3	....			1,13,654	7	3		
Waterproof roofing on godowns	3,07,870	6	2	....			3,07,870	6	2		
Automatic sprinklers and boosting pump ..	6,19,651	7	1	....			6,19,651	7	1		
Jaithas or Plinths	2,70,235	9	7	....			2,70,235	9	7		
Carried over ..	3,05,37,341	11	4	1,15,620	10	0	3,06,52,962	5	4		
Carried over ..	8,93,71,545	8	11	2,50,770	12	6	....		8,96,22,316	5	5

* Transferred from Mazagon-Sewri Reclamation.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1940.

PROPERTIES AND WORKS.	Expended to 31st March 1939, as per Administration Report for 1938-39, p. 14.	Expended in year 1939-40.	Total Expenditure to 31st March 1940.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,93,71,545 8 11	2,50,770 12 6	....	8,96,22,316 5 5
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*concld.*				
Brought forward ..	3,05,37,341 11 4	1,15,620 10 0	3,06,52,962 5 4	
COTTON DEPOT—*concld.*				
Open Storage Sheds	1,00,430 15 0	....	1,00,430 15 0	
Roads	11,61,769 8 2	....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	....	4,80,799 0 3	
Fire Service	30,760 14 10	....	30,760 14 10	
Latrines	92,612 4 2	....	92,612 4 2	
Electric Lighting	1,11,215 6 0	....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	....	11,68,556 7 3	
Contingent Works	86,661 10 6	....	86,661 10 6	
GRAIN DEPOT—				
Sheds	36,33,213 6 3	43,710 1 0	36,76,923 7 3	
Roads	1,83,933 0 10	....	1,83,933 0 10	
Drains	84,944 5 6	....	84,944 5 6	
Lighting and Water	1,25,148 8 1	....	1,25,148 8 1	
Latrines and Fountains	56,837 11 6	....	56,837 11 6	
Contingencies	61 8 9	....	61 8 9	
GENERAL DEPOT—				
Roads	14,341 9 3	....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	....	2,27,126 14 6	
Additional coal plots north of Grain Depot ..	74,293 11 7	....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	....	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	1,04,861 15 0	....	1,04,861 15 0	
Victoria Road Overbridge (Port Trust share of cost)	6,95,534 4 4	....	6,95,534 4 4	
Making Victoria Bridge Road to Municipal requirements	66,207 10 0	....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	....	20,132 10 7	
Making roadway including contingencies ..	5,737 5 10	....	5,737 5 10	
ENGINEERING—				
Staff	29,35,041 4 2	11,675 0 0	29,46,716 4 2	
INTEREST ON LOANS (charged to Capital)	15,12,291 3 0	....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,76,949 2 1	....	8,76,949 2 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans	1,00,000 0 0	....	1,00,000 0 0	
	4,48,37,438 3 3	1,71,005 11 0	4,50,08,443 14 3	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	....	*Cr.* 8,57,490 1 6	
	4,39,79,948 1 9	1,71,005 11 0	....	4,41,50,953 12 9
Port Trust Railway	2,26,15,480 2 10	98,701 2 0	....	2,27,14,181 4 10
Prince's Dock	96,47,034 5 0	14,816 13 6	96,61,851 2 6	
Railway Sidings in Prince's Dock	2,21,508 7 7	....	2,21,508 7 7	
	98,68,542 12 7	14,816 13 6	....	98,83,359 10 1
Victoria Dock	1,26,13,092 9 10	59,981 15 4	1,26,73,074 9 2	
Railway Sidings in Victoria Dock	2,29,707 1 8	....	2,29,707 1 8	
	1,28,42,799 11 6	59,981 15 4	....	1,29,02,781 10 10
Merewether Dry Dock	16,27,271 14 0	....	....	16,27,271 14 0
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	....	....	2,65,542 11 2
Alexandra Dock	5,82,69,304 2 10	1,50,987 11 0	5,84,20,291 13 10	
Railway Sidings, Station and Office for Alexandra Dock	15,70,001 6 7	....	15,70,001 6 7	
	5,98,39,305 9 5	1,50,987 11 0	....	5,99,90,293 4 5
Hughes Dry Dock	49,98,317 0 7	....	....	49,98,317 0 7
Total Capital Expenditure ..	24,54,08,753 8 9	7,46,264 1 4	....	24,61,55,017 10 1

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

DETAILS OF

CAPITAL EXPENDITURE

1939-40.

CAPITAL ACCOUNT.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS ORDINARY.

Particulars.	Revised Budget Estimates (including Supervision), 1939-40.	Actual Expenditure, 1939-40.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Electrically-driven hydraulic pumps	55,422	14,816 13 6
VICTORIA DOCK.		
Electrically-driven hydraulic pumps	50,822	48,756 13 4
Linking up Carnac Bunder Sub-station with feeder pillar at north-west end of No. 9 shed	18,831	11,225 2 0
NEW WORKS, ORDINARY.		
GENERAL.		
New Coal Barge (No. 145)	32,633	32,074 0 0
New diesel-driven launch " Gull " for Chief Engineer's flotilla	35,307	34,550 0 0
A.R.P. Measures for protection of plant, etc.	17,012	20,744 7 6
SASSOON DOCK ESTATE.		
Improvements for fishing trade at Sassoon Dock	2,996	2,120 3 0
APOLLO RECLAMATION.		
Construction of Arthur Bunder Road	27,818	....
CUSTOMS HOUSE BUNDER.		
Constructing latrines and washing places at Tobacco Warehouse, Customs House Road	4,815	4,485 2 0
Constructing a six-seated latrine at the Customs House Town Bunder	1,819	1,628 15 0
BALLARD ESTATE.		
Lay-out of Ballard Estate—Paving passages and open spaces between plots Nos. 43 to 45	....	*Cr.* 188 6 0
ELPHINSTONE ESTATE.		
Paving floor of import transit shed at Carnac Bunder	6,741	6,077 0 0
Alterations and additions to Traffic Offices, Prince's Dock	21,399	21,366 14 0
Improvements at Ferry Wharf	53,496	....
Quarters for cranemen	72,755	63,591 3 0
Provision of water mains at Wadi Bunder	21,399	....
New Carpenter shed at the Workshops	....	*Cr.* 11 1 0
MAZAGON TANK BUNDER ESTATE.		
Lighting Victoria Road Overbridge and Magazine Street	19,473	4,533 11 0
Purchase of Mazagon Defence Yard	1,28,300	....
Lighting Quay Street and Revenue Office including main cable for bunder lighting	107	43 0 0
SEWRI AND WADALA PROPERTIES.		
Extending the east side jetty of Sewri Timber Pond	17,547	12,628 5 0
Lighting Messent Road to Timber Ponds including Kerosene Wharves	42,476	39,228 5 0
Providing a three-seated latrine and a water tap on the extended east timber wharf at Sewri.	2,354	2,282 4 0
BULK OIL INSTALLATION.		
Quarters for menials at Pir Pau	5,778	5,616 14 0
Total Rs.	6,39,300	* 3,25,569 9 4

* Includes Rs. 21,311 on account of Engineering staff for supervision which has been apportioned *pro rata* over the several works.

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

CAPITAL ACCOUNT.

SECTION II.

ALEXANDRA AND HUGHES DOCKS.

Particulars.	Revised Budget Estimates, 1939-40.	Actual Expenditure, 1939-40.
	Rs.	Rs. a. p.
WHARVES.		
Paving cargo storage areas	32,200	29,035 1 7
MISCELLANEOUS CONTINGENT WORKS.		
Linking up Carnac Bunder sub-station with White Gate sub-station	18,700	17,482 12 0
Electrically-driven hydraulic pumps	59,100	52,525 14 5
Closing and filling in Communication Passage	46,000	41,334 11 0
Stand-by centrifugal pump for elevated water tank	1,000	715 9 0
Cast iron roller paths at No. 20 berth	300	17 3 0
Extension to Deputy Manager's Office for new office for Hamallage Branch	....	*Cr.* 0 8 0
ENGINEERING SUPERVISION	11,000	9,877 0 0
Total Rs. ..	1,68,300	1,50,987 11 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

CAPITAL ACCOUNT.
SECTION III.
PORT TRUST RAILWAY AND DEPOTS.

PARTICULARS.	Revised Budget Estimates, 1939-40.	Actual Expenditure, 1939-40.
	Rs.	Rs. a. p
MAZAGON-SEWRI RECLAMATION.		
RECLAMATION—		
Filling—		
For Hindustan Vanaspati Manufacturing Co., Ltd.	1,400	1,248 8 0
For Firestone Tyre and Rubber Co., Ltd.	32,200	22,827 11 0
Plant (locos, wagons, etc.)	....	*Cr.* 3,727 1 0
ROADS—		
For Hindustan Vanaspati Manufacturing Co., Ltd.	2,200	1,547 0 0
For Standard Vacuum Oil Co.	15,800	8,254 5 0
For Caltex (India), Ltd.	12,200	9,096 13 0
For Firestone Tyre and Rubber Co., Ltd.	22,600	10,425 0 0
STORM WATER DRAINS—		
For Hindustan Vanaspati Manufacturing Co., Ltd.	21,200	19,129 6 0
For Standard Vacuum Oil Co.	16,900	19,885 3 0
For Caltex (India), Ltd.	9,900	9,112 7 0
For Firestone Tyre and Rubber Co., Ltd.	22,600	19,046 1 0
WATER SUPPLY—		
For Hindustan Vanaspati Manufacturing Co., Ltd.	3,600	681 1 0
For Standard Vacuum Oil Co.	3,700	....
For Caltex (India), Ltd.	3,000	....
For Firestone Tyre and Rubber Co., Ltd.	5,300	1,821 5 0
CONTINGENT WORKS—		
Installing a telephone line in the installation of Standard Vacuum Oil Co. and Caltex (India), Ltd.	4,300	....
WADALA RECLAMATION.		
Plant (locos, wagons, etc.)	....	*Cr.* 3,727 1 0
Lighting—Extension of lighting from Trombay Road along Salt Pan Road to Antop Village	7,600	....
GRAIN DEPOT.		
Sheds—Paving of floors	50,000	43,710 1 0
PORT TRUST RAILWAY.		
Main Lines and sidings	1,15,400	93,806 10 0
Rolling Stock—Locomotives and wagons (sale proceeds)	....	*Cr.* 2,850 0 0
New Office for Yard Foreman at Prince's and Victoria Docks	3,000	1,100 8 0
ENGINEERING SUPERVISION	24,700	18,319 0 0
Total Rs.	3,77,600	2,69,706 13 0

SUMMARY OF CAPITAL ACCOUNT.
STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1940.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1939	....	14,70,041 2 3
Add—RECEIPTS DURING 1939-40 :—		
Sale proceeds of Board's Property	....	12,828 11 0
Total Receipts		14,82,869 13 3
EXPENDITURE DURING 1939-40 :—		
Section I.—New Works, Ordinary, page 16	3,25,569 9 4	
Section II.—Alexandra and Hughes Docks Construction, page 17	1,50,987 11 0	
Section III.—Port Trust Railway and Depots, as above	2,69,706 13 0	
		7,46,264 1 4
Balance as at 31st March 1940		7,36,605 11 11

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

PART II

REVENUE ACCOUNTS

1939-40.

SUMMARY OF REVENUE ACCOUNTS FOR 1939-40.

	Revised Estimates.			Actuals.						
	Revenue Proper.	Surtax.	Total.	Revenue Proper.			Surtax.			Total.			Grand Total.		
	Rs.	Rs.	Rs.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Ordinary Revenue Receipts—															
General Account—															
Wet Docks	1,18,89,900	4,38,700	1,23,28,600	1,22,64,638	13	3	4,50,674	5	2	1,27,15,313	2	5			
Bunders	20,78,000	50,500	21,28,500	20,63,831	3	2	50,023	3	3	21,13,854	6	5			
Lands and Buildings	47,25,200	....	47,25,200	47,65,414	6	3	....			47,65,414	6	3			
Railway Department	20,51,200	....	20,51,200	22,16,710	15	11	....			22,16,710	15	11			
Dry Docks	3,55,600	....	3,55,600	3,75,760	13	0	....			3,75,760	13	0			
Port Department	6,83,800	....	6,83,800	6,90,558	11	6	....			6,90,558	11	6			
Interest and Miscellaneous	13,72,800	....	13,72,800	13,68,436	5	7	....			13,68,436	5	7			
Total General Account	2,31,56,500	4,89,200	2,36,45,700	2,37,45,351	4	8	5,00,697	8	5	2,42,46,048	13	1			
Pilotage Account	4,71,900	....	4,71,900	4,76,095	14	4	....			4,76,095	14	4			
Total	2,36,28,400	4,89,200	2,41,17,600	2,42,21,447	3	0	5,00,697	8	5	....			2,47,22,144	11	5
Ordinary Revenue Expenditure—															
General Account—	Revised Estimates.														
General Charges		28,50,200								27,89,203	4	8			
Wet Docks		57,18,500								55,93,812	1	1			
Bunders and Land		17,97,500								16,56,430	10	5			
Railway Department		12,25,300								12,09,501	1	8			
Dry Docks		1,82,300								1,79,669	15	6			
Port Department		3,22,000								2,97,229	15	3			
Renewals and Replacements		5,14,000								5,16,058	12	0			
Debt Charges		1,07,91,500								1,07,96,410	4	0			
Total General Account		2,34,01,300								2,30,38,316	0	7			
Pilotage Account—															
Actual Expenditure	4,33,100						4,01,479	14	8						
Surplus transferred to Vessels' Replacement Fund	38,800						74,615	15	8						
		4,71,900	2,38,73,200							4,76,095	14	4	2,35,14,411	14	11
													12,07,732	12	6
Revenue Surplus on General Account, 1939-40															
Special Receipts—															
Interest on investments held in General Sinking Fund		19,80,700								19,80,708	10	8			
Contributions from other Funds—															
(*a*) Revenue Reserve Fund		26,500								....					
(*b*) Railway Depreciation Fund		1,51,700								1,49,783	12	0			
(*c*) Emergency Fund		1,58,800								34,951	4	6			
(*d*) Vessels' Replacement Fund, Pilotage Account		6,200								....					
(*e*) General Sinking Fund, P. & L. Account		1,74,000								1,74,000	0	0			
(*f*) Fire, Marine and Motor Insurance Fund		20,000								....					
			25,17,900										23,39,443	11	2
Special Expenditure—															
Interest on investments held in General Sinking Fund—															
Transferred to General Sinking Fund	17,11,874						17,11,873	9	1						
Transferred to Revenue	1,78,279						1,78,288	1	7						
Paid to Government	90,547						90,547	0	0						
		19,80,700								19,80,708	10	8			
Expenditure out of amounts withdrawn from Funds—															
(*a*) Revenue Reserve Fund		26,500								....					
(*b*) Railway Depreciation Fund		1,51,700								1,49,783	12	0			
(*c*) Emergency Fund		1,58,800								34,951	4	6			
(*d*) Vessels' Replacement Fund, Pilotage Account		6,200								....					
(*e*) General Sinking Fund, P. & L. Account		1,74,000								1,74,000	0	0			
(*f*) Fire, Marine and Motor Insurance Fund		20,000								....					
			25,17,900										23,39,443	11	2

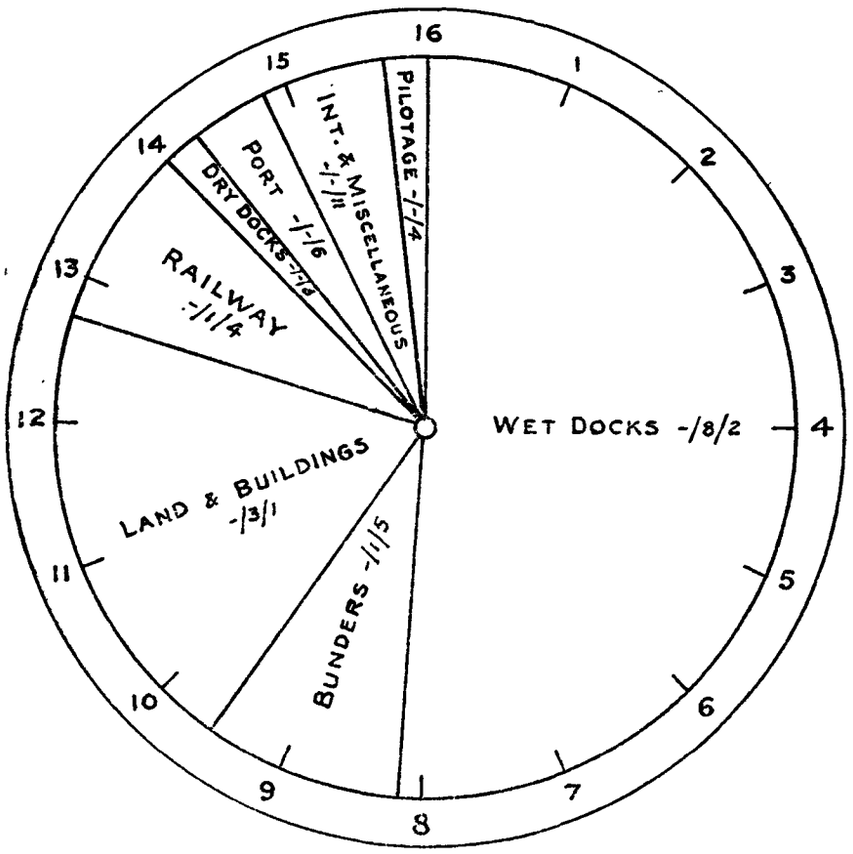
C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

DIAGRAMS SHOWING THE DISTRIBUTION OF EACH RUPEE OF REVENUE & EXPENDITURE

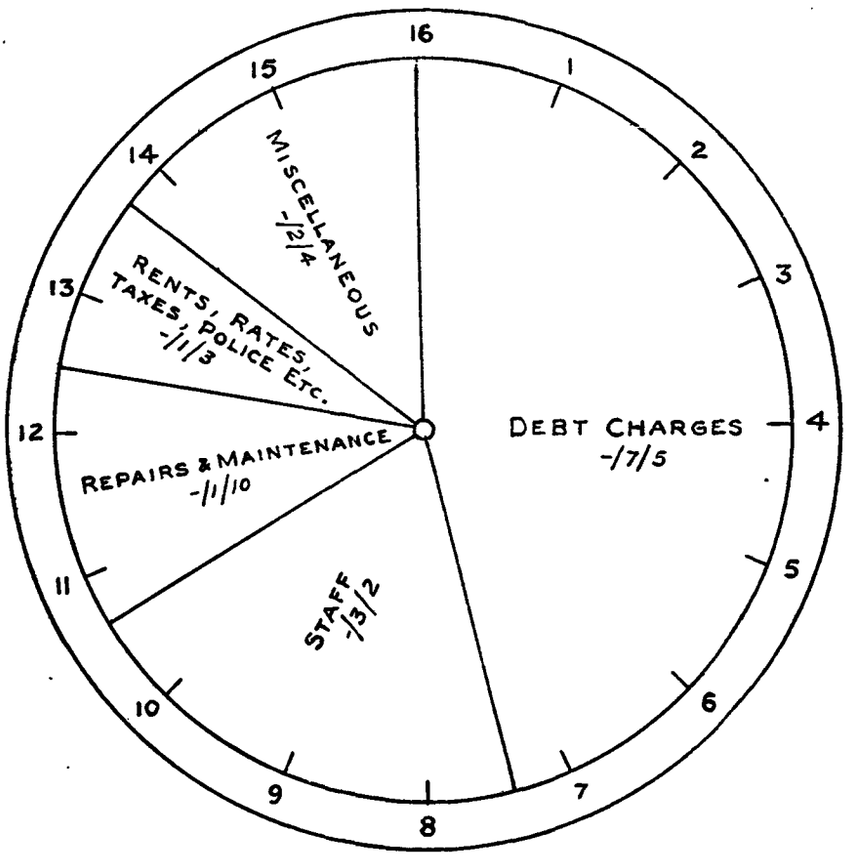
1939-40

RECEIPTS



	Rs. Lakhs
Wet Docks	127·15
Bunders	21·14
Lands & Buildings	47·65
Railway	22·17
Dry Docks	3·76
Port	6·91
Int. & Miscellaneous	13·68
Pilotage	4·76
	247·22

EXPENDITURE



	Rs. Lakhs
Debt Charges	107·96
Staff	46·11
Repairs & Maintenance	27·18
Rents, Rates, Taxes, Police, Etc.	18·71
Miscellaneous	34·44
	234·40

ABSTRACT OF REVENUE ACCOUNT—RECEIPTS.

Major and Minor Heads.	Revised Estimates, 1939-40.		Actual Receipts from 1st April 1939 to 31st March 1940.		Details, page
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
I.—Wet Docks.					
1. Dock dues on goods—					
(a) Wharfage—					
Import	45,35,000		47,20,557 13 11		
Export	30,15,000		27,68,345 15 4		
(b) Transhipment and overside charges ..	4,50,000		4,85,204 11 6		26
(c) Unloading of carts and wagons	2,80,000		2,85,524 7 5		
2. Ground and shed rents	4,00,000		6,28,264 7 11		
3. Storage of goods in warehouses	6,50,000		6,80,891 3 7		
4. Dock dues on vessels	5,27,000		5,72,231 6 7		
5. Dock dues on country craft	32,000		36,585 0 0		
6. Water supply to shipping	1,90,000		1,92,454 14 0		
7. Night and holiday work	3,00,000		3,10,921 10 0		
8. Cranage and hire of plant and gear and tugs ..	8,44,000		9,01,659 4 3		26
9. Handling charges	3,02,500		2,85,346 8 11		26
10. Miscellaneous	3,64,400		3,96,651 5 10		26
11. Surtax	4,38,700		4,50,674 5 2		
		1,23,28,600		1,27,15,313 2 5	
II.—Bunders.					
1. Wharfage—					
Import	14,38,900		13,90,518 6 11		28
Export	2,83,600		3,17,410 13 9		
2. Rents and storage fees (extra fees and wharf ground rents)	33,700		41,527 4 9		28
3. Commission and allowances for collecting Municipal Town Duty	60,000		61,331 12 0		
4. Miscellaneous	2,61,800		2,53,042 13 9		26
5. Surtax	50,500		50,023 3 3		
		21,28,500		21,13,854 6 5	
III.—Lands and Buildings.					
1. Ground and godown rents	45,67,700		46,04,928 12 1		27
2. Rent of quarters and chawls	1,17,000		1,18,675 13 0		27
3. Miscellaneous	40,500		41,809 13 2		27
		47,25,200		47,65,414 6 3	
IV.—Railway Department.					
1. Freight—					
(a) Local	2,46,000		2,43,854 4 0		29
(b) Through	3,69,200		3,85,007 8 7		29
2. Terminal charges	13,36,800		14,75,293 7 0		29
3. Miscellaneous	99,200		1,12,555 12 4		27
		20,51,200		22,16,710 15 11	
Carried over ..		2,12,33,500		2,18,11,292 15 0	

ABSTRACT OF REVENUE ACCOUNT—RECEIPTS—*Concld.*

Major and Minor Heads.	Revised Estimates, 1939-40.		Actual Receipts from 1st April 1939 to 31st March 1940.		Details page
	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
GENERAL ACCOUNT—*concld.*					
Brought forward ..		2,12,33,500		2,18,11,292 15 0	
V.—Dry Docks.					
1. Dues on vessels	3,50,000		3,70,155 13 0		
2. Miscellaneous (allowance by the Municipality for maintenance of wharf roads)	5,600		5,605 0 0		
		3,55,600		3,75,760 13 0	
VI.—Port Department.					
1. Port dues on vessels	6,00,000		5,96,164 11 0		
2. Port dues on country craft	33,000		33,411 2 6		
3. Miscellaneous	50,800		60,982 14 0		27
		6,83,800		6,90,558 11 6	
VII.—Interest and Miscellaneous.					
1. Interest on investments held in—					
(*a*) Revenue Reserve Fund	3,33,200		3,33,212 13 2		
(*b*) Fire, Marine and Motor Insurance Fund ..	24,400		24,374 10 0		
(*c*) General Sinking Fund, Profit and Loss Account	35,900		35,870 0 0		
(*d*) Provident Fund, General Account.. ..	7,01,800		6,97,001 5 2		
2. Surplus interest on Sinking Fund investments ..	1,78,300		1,78,288 1 7		
3. Interest on cash balances	36,000		36,172 11 1		
4. Miscellaneous Sundry Receipts	49,200		47,410 0 7		27
5. Other Receipts—					
(*a*) Receipts from depreciation of plant used on Capital Works	....		2,058 12 0		
(*b*) Special Receipts to be spent on reconditioning and renewal of Salvage Plant ..	14,000		14,048 0 0		
		13,72,800		13,68,436 5 7	
Total General Account ..		2,36,45,700		2,42,46,048 13 1	
IX.—SPECIAL RECEIPTS.					
1. Interest on investments held in General Sinking Fund	19,80,700		19,80,708 10 8		
2. Contributions from other Funds—					
(*a*) Revenue Reserve Fund	26,500		....		
(*b*) Railway Depreciation Fund	1,51,700		1,49,783 12 0		
(*c*) Emergency Fund	1,58,800		34,951 4 6		
(*d*) Vessels' Replacement Fund, Pilotage Account	6,200		....		
(*e*) General Sinking Fund, Profit and Loss Account	1,74,000		1,74,000 0 0		
(*f*) Fire, Marine and Motor Insurance Fund ..	20,000		....		
3. Other Receipts	....		....		
		25,17,900		23,39,443 11 2	
Grand Total ..		2,61,63,600		2,65,85,492 8 3	

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE.

Major and Minor Heads.	Revised Estimates, 1939-40.		Actual Expenditure from 1st April 1939 to 31st March 1940.		Details, page
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
I.—General Charges.					
1. Chairman's salary and allowances, etc.	60,200		59,055 2 3		
2. Trustees' fees	15,000		13,980 0 0		
3. Secretary's Department and Contingencies ..	78,700		78,145 15 0		
4. Chief Accountant's Department and Contingencies	3,94,300		3,92,885 15 0		
4A. New Motor Car for Chief Accountant's Department	4,000		4,000 0 0		
5. Chief Engineer's Department and Contingencies.	5,44,700		5,22,751 0 9		65
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	*Cr.* 81,300		*Cr.* 61,444 10 0		65
6. Workshops	3,40,300		3,32,584 15 0		65
Less—Charges distributed over works	*Cr.* 1,90,300		*Cr.* 1,93,189 3 0		
7. Stores Department and Contingencies	1,37,500		1,30,580 12 5		65
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	*Cr.* 18,500		*Cr.* 20,312 5 0		65
8. Repairs and maintenance of Administrative Offices	15,300		15,170 1 0		30
9. Medical Aid	42,100		39,016 11 0		30
10. Government Audit Fees	26,300		26,300 0 0		
11. Contributions to Provident Fund—					
(*a*) Contributions	4,50,000		4,40,777 5 0		30
(*b*) Interest	6,91,000		6,85,612 14 0		30
12. Gratuities and Pensions	1,96,900		1,83,903 3 6		30
13. Repairs and maintenance of Chief Engineer's flotilla and barges	1,47,100		1,45,718 3 6		30
Less—Charges distributed over works	*Cr.* 40,500		*Cr.* 36,826 11 0		
14. Miscellaneous	44,100		37,980 15 3		31
15. Other expenses—					
(*a*) Alteration to electric installation in Chief Accountant's Office	900		539 6 0		
(*b*) Commission to Mercantile Bank of India, Ltd., London, for repaying principal of the Sterling Loan of 1909..	4,200		4,203 2 0		
(*c*) Illumination of P. T. buildings in connection with Their Majesties' Coronation ..	....		*Cr.* 327 8 0		
	28,62,000		28,01,105 4 8		
Less—Share of General Charges chargeable to Pilotage Account	*Cr.* 11,800	28,50,200	*Cr.* 11,902 0 0	27,89,203 4 8	
Carried over ..		28,50,200		27,89,203 4 8	

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major and Minor Heads.	Revised Estimates, 1939-40.		Actual Expenditure from 1st April 1939 to 31st March 1940.		Details, page
GENERAL ACCOUNT—*contd.*	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
Brought forward ..		28,50,200		27,89,203 4 8	
II.—Wet Docks.					
1. Docks Establishment and Contingencies ..	10,46,200		10,28,459 0 0		31
2. Warehouse Establishment	2,15,800		2,23,205 4 0		31
3. Hamallage Establishment	12,06,900		12,05,307 11 0		31
4. Sanitary Establishment	1,08,600		1,09,922 10 0		32
5. Police	2,82,500		2,68,123 14 0		
6. Rent, rates and taxes	7,87,000		7,84,604 15 0		32
7. Repairs and maintenance of buildings, wharves, etc.	1,78,600		1,68,448 11 6		33
8. Repairs and maintenance of plant and machinery.	1,61,800		1,47,821 10 6		36
9. Repairs and maintenance of cranes	3,05,100		2,99,542 6 9		37
10. Dredging	4,62,700		4,54,426 9 1		
11. Repairs and maintenance of tugs, launches and barges	2,64,800		2,57,151 6 11		38
12. New Minor Works—					
(*a*) items costing over Rs. 5,000	7,100		7,104 0 0		61
(*b*) items costing Rs. 5,000 and below ..	16,400		4,981 14 0		61
13. Miscellaneous	6,75,000		6,34,712 0 4		40
		57,18,500		55,93,812 1 1	
III.—Bunders and Land.					
1. Establishment and Contingencies	3,63,900		3,53,763 2 3		40
2. Rents, rates and taxes	7,38,700		7,15,194 4 7		41
3. Repairs and maintenance	4,70,400		4,51,926 2 5		50
4. Dredging	1,00,200		49,858 7 3		
5. New Minor Works—					
(*a*) items costing over Rs. 5,000	31,000		20,180 9 0		61
(*b*) items costing Rs. 5,000 and below ..	30,800		19,201 10 4		61
6. Miscellaneous	62,500		46,306 6 7		51
		17,97,500		16,56,430 10 5	
IV.—Railway Department.					
1. Manager's Office Establishment and Contingencies	1,91,100		1,89,911 2 0		51
2. Station Establishment	4,35,700		4,29,314 9 9		
3. Loco and Wagon Establishment	1,13,000		1,08,459 4 0		51
4. Repairs and maintenance	3,37,800		3,43,978 12 0		53
5. Rents, rates and taxes	1,14,200		1,13,190 15 0		53
6. New Minor Works—					
(*a*) items costing over Rs. 5,000	....		....		
(*b*) items costing Rs. 5,000 and below ..	8,500		5,455 13 0		62
7. Miscellaneous	25,000		19,190 9 11		54
		12,25,300		12,09,501 1 8	
V.—Dry Docks.					
1. Establishment and Contingencies	89,400		87,620 0 0		54
2. Repairs and maintenance of Pumping Station and Engine house	29,400		25,666 9 0		55
3. Repairs and maintenance of docks and buildings .	26,000		26,945 7 6		56
4. Rents, rates and taxes (Municipal General Tax) ..	9,000		9,000 0 0		
5. New Minor Works—					
(*a*) items costing over Rs. 5,000	....		....		
(*b*) items costing Rs. 5,000 and below ..	....		....		
6. Miscellaneous	28,500		30,437 15 0		56
		1,82,300		1,79,669 15 6	
Carried over ..		1,17,73,800		1,14,28,617 1 4	

411

ABSTRACT OF REVENUE ACCOUNT—EXPENDITURE—*Concld.*

Major and Minor Heads.	Revised Estimates, 1939-40.		Actual Expenditure from 1st April 1939 to 31st March, 1940.		Details, page
GENERAL ACCOUNT—*concld.*	Rs.	Rs.	Rs. a. p.	Rs. a. p.	
Brought forward ..		1,17,73,800		1,14,28,617 1 4	
VI.—Port Department.					
1. Establishment and Contingencies	29,900		29,106 9 9		57
2. Repairs and maintenance of Light-houses, and Wireless and Signal Stations	37,100		32,078 7 6		57
3. Repairs and maintenance of Tugs, Light Vessels, etc.	80,200		85,214 5 0		58
4. Port Health Establishment	63,000		61,061 6 0		
5. Port Police Establishment	31,600		19,932 7 6		
6. New Minor Works—					
(*a*) items costing over Rs. 5,000	....		....		
(*b*) items costing Rs. 5,000 and below ..	3,400		....		
7. Miscellaneous	76,800		69,836 11 6		60
		3,22,000		2,97,229 15 3	
VII.—Renewals and Replacements.					
1. Items costing over Rs. 5,000	5,39,700		4,45,554 9 6		63
2. Items costing Rs. 5,000 and below	1,33,100		1,05,455 7 0		64
	6,72,800		5,51,010 0 6		
Less—Expenditure to be met by withdrawal from Emergency Fund	*Cr.* 1,58,800		*Cr.* 34,951 4 6		79
		5,14,000		5,16,058 12 0	
VIII.—Debt Charges.					
1. Interest on loans—					
(*a*) Government loans	19,82,831		19,82,831 0 0		80
(*b*) Debenture loans	58,65,125		58,70,035 9 8		
2. Sinking Fund instalments	10,05,919		10,05,919 2 4		
2. Repayment of debt to Government	19,37,625		19,37,624 8 0		80
		1,07,91,500		1,07,96,410 4 0	
Total General Account ..		2,34,01,300		2,30,38,316 0 7	
X.—SPECIAL EXPENDITURE.					
1. Interest on investments held in General Sinking Fund—					
(*a*) Transfer of improvement to Sinking Fund .	17,11,874		17,11,873 9 1		
(*b*) Transfer of surplus to Revenue	1,78,279		1,78,288 1 7		
(*c*) Payment to Government on account of Original Debt	90,547		90,547 0 0		
2. Expenditure out of amounts withdrawn from Funds—					
(*a*) Revenue Reserve Fund	26,500		....		
(*b*) Railway Depreciation Fund	1,51,700		1,49,783 12 0		
(*c*) Emergency Fund (for Renewals and Replacements)	1,58,800		34,951 4 6		
(*d*) Vessel's Replacement Fund, Pilotage Account	6,200		....		
(*e*) General Sinking Fund, Profit and Loss Account (for transfer to General Sinking Fund)	1,74,000		1,74,000 0 0		
(*f*) Fire, Marine and Motor Insurance Fund ..	20,000		....		
3. Miscellaneous	....		....		
		25,17,900		23,39,443 11 2	
Grand Total ..		2,59,19,200		2,53,77,759 11 9	

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

DETAILS OF REVENUE ACCOUNT—RECEIPTS.

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Receipts from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT.			
I.—Wet Docks.			
1. Dock dues on goods—			
(*b*) Transhipment and overside charges—			
(1) Transhipment charges	2,90,000	3,87,536 11 8	
(2) Overside charges	1,60,000	97,667 15 10	
	4,50,000	4,85,204 11 6	21
8. Cranage and hire of plant and gear and tugs—			
(*a*) Cranage	5,50,000	5,86,349 2 3	
(*b*) Hire of plant and gear	18,000	22,349 13 0	
(*c*) Chain testing house receipts	4,000	3,718 5 0	
(*d*) Earnings of Tugs (collected by the Port Department) :—			
S.T. "Rose"	60,000	59,955 0 0	
S.T. "Doris"	22,000	27,295 0 0	
Other Tugs	1,90,000	2,01,992 0 0	
	8,44,000	9,01,659 4 3	21
9. Handling charges—			
Reimbursements on account of—			
(*a*) Hamallage	3,00,000	2,82,487 2 11	
(*b*) Removal of rubbish	2,500	2,859 6 0	
	3,02,500	2,85,346 8 11	21
10. Miscellaneous—			
(*a*) Charges for trooping accommodation	80,000	1,17,067 10 0	
(*b*) Sale proceeds of sweepings	1,000	476 6 3	
(*c*) Fees for supervising export of town duty goods	4,000	3,587 0 0	
(*d*) Allowance by the Municipality for maintenance of wharf roads	1,34,400	1,34,432 0 0	
(*e*) Sundries	85,000	80,841 5 7	
(*f*) Charges for transporting warps and divers' fees	60,000	60,247 0 0	
	3,64,400	3,96,651 5 10	21
II.—Bunders.			
4. Miscellaneous—			
(*a*) Basin rents	1,12,200	1,04,785 10 7	28
(*b*) Cranage	400	528 8 0	28
(*c*) Hard fees	21,900	20,980 12 4	28
(*d*) Water supply to country craft	8,000	7,788 9 0	
(*e*) Allowance by the Municipality for maintenance of wharf roads	19,500	19,522 0 0	
(*f*) Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	44,700	44,671 0 0	
(*g*) Oil pumping fees	50,000	48,859 0 3	
(*h*) Fees for removing sand	100	16 2 0	
(*i*) Fees for supervising export of town duty goods, night and holiday work and sundries	5,000	5,891 3 7	
	2,61,800	2,53,042 13 9	21

DETAILS OF REVENUE ACCOUNT—RECEIPTS—*Concld.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Receipts from 1st April 1939 to 31st March 1940.	Reference page
GENERAL ACCOUNT—*concld.*	Rs.	Rs. a. p.	
III.—Lands and Buildings.			
1. Ground and godown rents—			
(*a*) Ground rents	29,37,200	28,84,117 12 5	28
(*b*) Godown rents	10,86,900	11,60,838 3 3	28
(*c*) Shed rents	5,43,600	5,59,972 12 5	28
	45,67,700	46,04,928 12 1	21
2. Rent of quarters and chawls—			
(*a*) Rent of Port Trust quarters	73,500	75,323 13 0	
(*b*) Rent of Dock labourers' chawls	43,500	43,352 0 0	
	1,17,000	1,18,675 13 0	21
3. Miscellaneous—			
(*a*) Storage of goods in Town Bunder and Sewri Uncleared Warehouses	7,500	9,116 0 1	
(*b*) Grazing rights and produce of fruit trees	3,000	3,056 0 0	
(*c*) Municipal taxes on account of monthly tenancy structures	30,000	29,637 13 1	
	40,500	41,809 13 2	21
IV.—Railway Department.			
3. Miscellaneous—			
(*a*) Demurrage and wharfage	5,700	10,315 2 0	29
(*b*) Shunting, rebooking and diversion	18,000	14,040 0 0	29
(*c*) Hire of Railway plant	14,000	14,072 8 0	29
(*d*) Surcharge on passenger fares	11,000	12,473 0 0	29
(*e*) Sundries	50,500	61,655 2 4	29
	99,200	1,12,555 12 4	21
VI.—Port Department.			
3. Miscellaneous—			
(*a*) Fees for licenses to passenger boats	100	144 4 0	
(*b*) Water supply to shipping in harbour by—			
W.B. "Princess II"	35,000	40,347 4 0	
A.H. "Panwel"	12,000	15,789 4 0	
(*c*) Miscellaneous earnings of—			
W.B. "Princess II"	100	100 0 0	
A.H. "Panwel"	2,000	2,650 0 0	
(*d*) Salvage fees	100	35 1 0	
(*e*) Miscellaneous fees	1,500	1,917 1 0	
	50,800	60,982 14 0	22
VII.—Interest and Miscellaneous.			
4. Miscellaneous Sundry Receipts—			
(*a*) Rents for sundry foreshore properties payable by Government	4,800	4,077 4 3	
(*b*) Fees for renewing Securities	1,000	1,183 0 0	
(*c*) Lapsed deposits	1,400	1,784 15 4	
(*d*) Sale proceeds of unserviceable stores	15,000	12,824 12 0	
(*e*) Receipts from hire of plant lent to outsiders or used on Capital Works—			
Flotilla	15,000	14,763 1 0	
Salvage (including diving operations)	10,000	10,947 12 0	
Workshop	2,000	1,829 4 0	
	49,200	47,410 0 7	22

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Details of Receipts from Bunders and Land and Buildings for 1939-40.

	Bunders.						Lands and Buildings.			
	Wharfage fees —Import and Export.	Extra fees and wharf ground rents.	Basin rents.	Cranage.	Hard fees.	Total.	Ground rents.	Godown rents.	Shed rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock..	10,402 3 4	203 15 1	4,970 4 6	....	....	15,576 6 11	37,147 11 0	36,797 13 9	5,953 2 7	79,898 11 4
Colaba Bunders	1,586 13 6	....	57 9 0	....	44 12 0	1,689 2 6	11,330 12 0	....	216 0 0	11,546 12 0
Apollo Reclamation	....	....	....	....	....	....	2,17,162 5 7	....	....	2,17,162 5 7
Apollo Bunder	77 13 3	....	858 5 0	....	19 8 0	955 10 3	44,403 2 3	....	1,635 0 0	46,038 2 3
Customs House Bunder ..	....	....	....	....	....	....	2,556 15 2	46,745 6 10	612 0 0	49,914 6 0
Ballard Estate	....	....	....	....	....	....	3,15,517 8 11	....	31,428 9 0	3,46,946 1 11
Mody Bay Estate	75,823 13 9	112 8 3	216 6 0	....	12 3 0	76,164 15 0	2,26,075 10 2	....	2,809 6 11	2,28,885 1 1
Elphinstone Estate	4,33,031 15 9	31,057 5 1	45,522 11 6	365 8 0	2,665 5 3	5,12,642 13 7	8,56,564 6 9	91,917 14 10	25,694 14 0	9,74,177 3 7
Ryan Grain Market	....	....	....	....	....	....	....	1,91,396 3 7	....	1,91,396 3 7
Mazagon Pier	400 5 3	19 2 0	980 11 6	....	....	1,400 2 9	....	....	415 10 0	415 10 0
Kasara Bunder	....	....	....	....	....	....	37,798 8 6	....	....	37,798 8 6
Mazagon Tank Bunder ..	1,58,023 5 1	7,745 8 6	28,350 8 0	11 8 0	6,639 8 0	2,00,770 5 7	3,43,975 3 6	9,474 2 2	2,035 0 6	3,55,484 6 2
Mazagon-Sewri Reclamation .	45,114 13 4	184 9 3	7,684 12 4	151 8 0	....	53,135 10 11	3,45,628 13 11	49,764 13 3	4,42,494 9 4	8,37,888 4 6
Cotton Depot	....	....	....	....	....	....	26,249 15 7	7,24,631 6 7	35,189 14 4	7,86,071 4 6
Frere Land Estate	....	....	....	....	....	....	71,796 15 6	3,588 4 8	2,178 0 0	77,563 4 2
Sewri Bunders	93,298 12 4	1,177 2 11	6,582 5 5	....	11,599 8 1	1,12,657 12 9	1,18,111 6 1	5,226 12 10	3,907 9 9	1,27,245 12 8
Powder Magazine	....	....	....	....	....	....	....	1,295 4 9	....	1,295 4 9
Wadala and Antop	....	....	....	....	....	....	2,18,963 11 7	....	5,403 0 0	2,24,366 11 7
Mahim and Worli Bunders ..	5,344 9 6	55 9 5	3,456 11 0	....	....	8,856 13 11	4,927 11 3	....	....	4,927 11 3
Chowpatty Bunder	311 12 0	....	12 14 0	....	....	324 10 0	1 10 0	....	....	1 10 0
Mahul Pier	148 7 3	....	25 15 0	....	....	174 6 3	47 8 0	....	....	47 8 0
Other Estates	....	....	....	....	....	....	5,857 12 8	....	....	5,857 12 8
Pir Pau Oil Installation ..	8,84,364 8 4	971 8 3	6,066 9 4	....	....	8,91,402 9 11	....	....	....	....
Total ..	17,07,929 4 8	41,527 4 9	1,04,785 10 7	528 8 0	20,980 12 4	18,75,751 8 4	28,84,117 12 5	11,60,838 3 3	5,59,972 12 5	46,04,928 12 1

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Details of Receipts from the Railway Department during 1939-40.

Stations.	Freight.		Terminal charges.	Miscellaneous.					Total.
	Local.	Through.		Demurrage and wharfage.	Shunting, re-booking and diversion.	Hire of Railway plant.	Surcharge on passenger fares.	Sundries.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	64,289 12 0	56,126 8 0	....	131 12 0	2,385 0 0	....	....	144 13 0	1,23,077 13 0
Victoria Dock	15,610 0 0	12,096 15 0	....	3 12 0	25 0 0	....	....	....	27,735 11 0
Liquid Fuel Depot	1,762 0 0	35,923 15 7	....	....	95 0 0	....	....	26 0 0	37,806 15 7
Panton Bunder	5,407 0 0	17,714 10 0	....	396 3 0	105 0 0	....	....	873 0 0	24,495 13 0
Cotton Depot	3,021 10 0	210 3 0	....	6,042 15 0	25 0 0	....	....	4,541 0 0	13,840 12 0
Grain Depot	1,02,558 14 0	20,935 11 0	....	3,409 3 0	6,930 0 0	....	....	4,894 1 0	1,38,727 13 0
Manganese Ore Depot	41,528 0 0	21,990 9 0	....	....	970 0 0	....	....	1,884 0 0	66,372 9 0
Coal Depot	....	2,214 0 0	....	142 8 0	1,275 0 0	....	....	....	3,631 8 0
Stores Depot	1,369 0 0	30,488 6 0	....	....	1,130 0 0	....	....	252 0 0	33,239 6 0
Oil Depot	8,272 0 0	1,80,714 3 0	....	185 1 0	785 0 0	....	....	170 0 0	1,90,126 4 0
Wadala	36 0 0	6,592 8 0	....	3 12 0	315 0 0	....	....	332 0 0	7,279 4 0
Railway Manager's Office ..	....	....	14,75,293 7 0	....	....	14,072 8 0	12,473 0 0	48,538 4 4	15,50,377 3 4
Total ..	2,43,854 4 0	3,85,007 8 7	14,75,293 7 0	10,315 2 0	14,040 0 0	14,072 8 0	12,473 0 0	61,655 2 4	22,16,710 15 11

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

DETAILS OF REVENUE ACCOUNT—EXPENDITURE.

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT.			
I.—General Charges.			
8. Repairs and maintenance of Administrative Offices—			
(a) Staff—			
Under C. A.	2,860	2,978 11 0	
Under C. E.	3,540	3,472 14 0	
(b) Repairs and maintenance—			
Clothing	100	73 12 0	
Lift repairs including electric energy	400	590 9 0	
Office repairs	4,000	3,997 5 0	
Electric repairs	900	924 13 0	
Water	1,800	1,760 14 0	
Repairs to underground petrol tank	100	72 14 0	
(c) Lighting	1,600	1,298 5 0	
	15,300	15,170 1 0	23
9. Medical Aid—			
Establishment	33,800	33,904 1 0	
Medicines and drugs	4,800	2,143 5 6	
Contingencies	3,000	2,794 4 6	
Hospital Fees	500	175 0 0	
	42,100	39,016 11 0	23
11. Contributions to Provident Fund—			
(a) Contributions—			
Permanent Staff	3,04,000	3,01,044 10 0	
Temporary Staff	1,46,000	1,39,732 11 0	
	4,50,000	4,40,777 5 0	23
(b) Interest—			
Permanent Staff	5,25,000	5,23,832 0 0	
Temporary Staff	1,66,000	1,61,780 14 0	
	6,91,000	6,85,612 14 0	23
12. Gratuities and Pensions—			
(a) Gratuities	1,90,000	1,77,273 3 0	
(b) Pensions—			
(1) General Account	6,700	6,508 2 0	
(2) Port Fund	200	121 14 6	
	1,96,900	1,83,903 3 6	23
13. Repairs and maintenance of Chief Engineer's Flotilla and Barges—			
(a) Flotilla and Barges	76,600	76,289 7 6	
(b) Salvage Plant	70,500	69,428 12 0	
	1,47,100	1,45,718 3 6	23

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
I—General Charges—*concld.*			
14. Miscellaneous—			
(*a*) Publicity and Advertisements	5,000	4,339 15 3	
(*b*) B. P. T. Scholarships to Cadets of the I.M.M.T.S. "Dufferin"	4,600	4,320 0 0	
(*c*) Law Expenses	5,000	2,782 1 0	
(*d*) Commission to Banks—			
(1) For paying interest on Sterling Loans	3,800	3,716 5 0	
(2) For collecting interest on the Trustees' Safe Custody Account	4,000	2,104 7 0	
(*e*) Payments under the Workmen's Compensation Act	5,000	5,628 2 0	
(*f*) A.R.P. Measures	6,700	5,090 1 0	
(*g*) Contribution to Employees' Welfare Fund "B"	10,000	10,000 0 0	
	44,100	37,980 15 3	23
II—Wet Docks.			
1. Docks Establishment and Contingencies—			
(*a*) Docks Manager and staff	8,56,000	8,44,016 6 0	
(*b*) Temporary staff of tally clerks, etc.	48,000	47,829 4 0	
(*c*) Night and holiday staff	97,000	98,679 1 0	
(*d*) Office Contingencies	45,200	37,934 5 0	
	10,46,200	10,28,459 0 0	24
2. Warehouse Establishment—			
(*a*) Staff	1,57,600	1,55,581 6 0	
(*b*) Night and holiday staff and watchmen	8,500	8,055 11 0	
(*c*) Labour	45,000	55,252 6 0	
(*d*) Hydraulic Lifts—Wages	4,700	4,315 13 0	
	2,15,800	2,23,205 4 0	24
3. Hamallage Establishment—			
(*a*) Staff	1,48,800	1,48,449 11 0	
(*b*) Labour	9,50,000	9,45,158 0 6	
(*c*) Night and holiday staff	19,000	19,997 8 0	
(*d*) Payments to shippers who supply their own labour	86,000	89,769 1 0	
(*e*) Contribution towards School at Wadi Bunder	3,100	1,933 6 6	
	12,06,900	12,05,307 11 0	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II.—Wet Docks—*contd.*			
4. Sanitary Establishment—			
(*a*) Staff	5,900	5,831 11 0	
(*b*) Night and holiday staff	1,200	1,408 9 0	
(*c*) Scavenging and cleaning Docks	99,500	1,00,356 0 0	
„ „ main drains	500	745 15 0	
(*d*) Stores	1,500	1,580 7 0	
	1,08,600	1,09,922 10 0	24
6. Rents, rates and taxes—			
(*a*) Water for shipping	78,500	79,270 14 0	
(*b*) Water for power	78,000	77,007 4 0	
(*c*) Water for latrines and general use	45,000	43,499 0 0	
(*d*) Halalkhore service	11,100	10,458 13 0	
(*e*) Municipal General Tax	5,74,400	5,74,369 0 0	
	7,87,000	7,84,604 15 0	24
7 Repairs and maintenance of buildings, wharves, etc.—			
(*a*) Warehouses—			
(1) Repairs	9,000	7,844 0 0	
(2) Repainting	5,000	4,547 10 0	
(*b*) Quarters—			
(1) Dock Masters' Quarters—			
Building repairs	1,800	1,827 14 9	
Water	300	299 4 0	
Electric repairs—			
Alexandra and Victoria Docks	100	114 10 0	
Prince's Dock	200	186 12 0	
(2) Other Quarters—			
Building repairs (including Engine House quarters)	2,900	2,601 13 0	
Electric repairs— Alexandra and Victoria Docks	150	141 5 0	
Prince's Dock	100	98 3 0	
(*c*) Sheds	39,000	39,725 6 0	
(*d*) Cement pointing to walls of sheds and warehouses	4,000	2,813 1 0	
(*e*) Traffic Offices (half cost)—			
(1) Building repairs	900	823 6 6	
(2) Electric repairs	150	141 0 6	
(3) Water	700	632 10 0	
(*f*) Repainting sheds	15,000	14,846 9 0	
(*g*) Repainting sheds and Customs and Port Trust chowkeys at New Ferry Wharf.	500	493 15 0	
Carried over	79,800	77,137 7 9	

419

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
II.—Wet Docks—*contd.*			
7. Repairs and maintenance of buildings, wharves, etc.—*contd.*			
Brought forward ..	79,800	77,137 7 9	
(*h*) Wharves—			
(1) Wharves	35,000	34,365 12 0	
(2) Wharves within standard dimensions of tracks	4,500	1,744 9 0	
(*i*) Fences and gates	1,600	1,277 11 0	
(*j*) Water pipes, hydrants and sluices	5,500	5,454 10 0	
(*k*) Deputy Docks Manager's Office, Alexandra Dock, including Hamallage Office and Workshops—			
(1) Building repairs	700	565 15 0	
(2) Electric repairs	200	177 1 0	
(3) Water	900	831 4 0	
(*l*) Dock and Harbour Walls	2,500	1,854 9 0	
(*m*) Electric lights in sheds and on wharves—			
(1) Stores—			
Alexandra and Victoria Docks	6,000	4,350 0 6	
Prince's Dock	3,400	3,204 5 6	
(2) Labour—			
Alexandra and Victoria Docks	25,300	26,860 14 0	
Prince's Dock	6,200	4,620 2 0	
(*n*) Bollards and fairleads	300	7 6 0	
(*o*) Ballard Pier Station—			
(1) Building repairs, roads, wharves and trees	3,500	3,257 13 9	
(2) Electric repairs	500	487 4 0	
(*p*) Cranemen's Quarters at New Ferry Wharf (including water for latrines)—			
(1) Repairs	500	515 12 0	
(2) Water	1,000	979 2 0	
(*q*) Electric Sub-stations—			
(1) Labour	450	533 2 0	
(2) Stores	550	99 10 0	
(*r*) Removing rank vegetation in the Docks	200	124 5 0	
	1,78,600	1,68,448 11 6	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*contd.*			
8. Repairs and maintenance of Plant and Machinery—			
(*a*) Warehouses—			
Hand-bells	....	....	
(*b*) Hydraulic Lifts—			
(1) Prince's and Victoria Docks	500	537 6 0	
(2) Alexandra Dock	700	738 7 0	
(*c*) Cost of Docks Hamallage Workshop (for gear of Docks and Warehouses) ..	10,500	10,242 2 0	
(*d*) Hamallage Branch—			
(1) Two-ton road trucks (4-wheeled)	4,000	4,460 3 0	
(2) Two-wheeled hand-barrows with cast steel wheels	1,200	1,456 13 0	
(*e*) Sanitary Branch—			
Renewals—			
(1) Small hand-barrows, 1-wheeled	270	245 10 0	
(2) Commodes, round, with pans	130	105 0 0	
Repairs—			
(1) Dustbins and covers	200	59 9 0	
(2) Carts and brush-machines	500	653 10 3	
(3) Hand-barrows, M. drain scoops	400	434 10 3	
(*f*) Fire-extinguishing plant—			
Renewals—			
(1) 2½″ Canvas Fire Hose	1,350	1,234 6 0	
(2) Buckets	150	127 2 0	
Repairs to and repainting of gear	600	501 7 0	
(*g*) Water supply to shipping in the Docks—			
Renewals—			
(1) 2½″ rubber-lined canvas hose	5,200	4,728 7 0	
(2) Morris patent couplings	200	170 0 0	
Repairs—			
(1) Fresh water hydrants	1,100	917 14 0	
(2) Water meters	1,500	1,155 3 0	
(3) Water troughs	100	24 14 0	
(4) Morris patent couplings	100	79 10 0	
(*h*) Docks Plant and Gear—			
I.—Plant and Gear for the use of which charges are leviable.			
Repairs.			
Weighing Machines—			
Repairs to weighing machines, beam scales and adjustment of weights	3,500	3,131 4 0	
Maintenance and overhauling of weighbridges	1,400	1,346 0 0	
Testing slings	100	104 1 0	
Iron tubs and tip buckets	800	405 14 0	
Carried over ..	34,500	32,859 8 6	

42)

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
II.—Wet Docks—*contd.*			
3. Repairs and maintenance of Plant and Machinery—*contd.*			
Brought forward ..	34,500	32,859 8 6	
(*h*) Docks Plant and Gear—*concld.*			
I.—Plant and Gear for the use of which charges are leviable—*concld.*			
Repairs—(*concld.*)			
Sentinel Wagons and Motor Lorry—			
Repairs	3,000	4,025 12 3	
Stores and fuel	3,500	3,158 13 0	
Wheel tax	800	980 0 0	
Traction engines—			
Repairs	2,000	2,237 6 0	
Stores and coal	200	140 3 0	
II.—Plant and Gear the use of which is allowed free.			
Renewals.			
Gratings—			
Wooden gratings	2,000	1,783 1 0	
Wooden rickers	1,000	621 0 0	
Tarpaulins and motor car covers	10,000	9,506 3 0	
Chairs, tables and stools for transit sheds and warehouses	400	320 0 0	
Measurement sticks	400	437 8 0	
Miscellaneous—			
Chain and wire slings	100	202 15 0	
Piling planks	1,000	862 8 0	
Repairs.			
Gangways	7,000	6,528 14 0	
Gratings	2,500	2,079 9 0	
Tarpaulins	800	1,114 13 0	
Skids	100	133 9 0	
Wooden fences	1,500	1,506 13 0	
Tally chowkeys	300	*Cr.* 16 5 0	
Repairing and re-lettering Dock notice boards	300	282 15 0	
Luggage benches and counters in passenger sheds	800	556 11 0	
Furniture at Ballard Pier Station	300	153 15 0	
Shutes and platforms at Ballard Pier Station	200	....	
Miscellaneous	1,000	715 5 0	
(*i*) Machinery and Power—			
Hydraulic Establishment including Pumping Stations—			
(1) Hydraulic Establishment—			
Alexandra Dock—			
Ordinary repairs	3,000	2,907 3 0	
Electric repairs	....	22 11 0	
Stores	120	117 2 0	
Telephone	980	736 0 0	
Coal	2,000	1,953 0 0	
Petty conveyance	400	358 0 0	
Sundries	300	175 10 0	
Carried over ..	80,500	76,460 10 9	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
II.—Wet Docks—*contd.*			
8. Repairs and Maintenance of Plant and Machinery—*concld.*			
Brought forward ..	80,500	76,460 10 9	
(*i*) Machinery and Power—*concld.*			
Hydraulic Establishment including Pumping Stations—*concld.*			
(1) Hydraulic Establishment—*concld.*			
Victoria Dock—			
Stores	500	460 5 0	
Coal	3,500	2,722 0 0	
Repairs	1,500	1,482 9 0	
Electric repairs	....	32 10 0	
P. and V. Docks—			
Telephones	750	735 0 0	
Petty conveyance	350	361 12 0	
Sundries	250	232 4 6	
(2) Hydraulic pumping stations in P., V. and A. Docks—			
Electric repairs	10,000	6,098 11 3	
(3) Swing bridges—			
Repairs { By M.S.	1,400	1,778 6 0	
„ G.W.	250	80 12 0	
(4) Gate Machines—			
(1) *Alexandra Dock*—			
Stores	2,400	1,327 4 0	
Repairs	13,000	12,067 7 0	
(2) *Victoria Dock*—			
Stores	450	439 4 0	
Repairs	5,000	4,313 14 0	
(3) *Prince's Dock*—			
Stores	400	230 11 0	
Repairs	4,500	4,576 10 0	
(5) Repairing and painting gates—			
(1) Alexandra Dock—			
By M.S.	2,600	1,865 2 0	
„ Divers	7,000	8,875 5 0	
(2) Victoria Dock—			
By M.S.	600	175 0 0	
„ Divers	1,000	479 6 0	
(3) Prince's Dock—			
By M.S.	500	190 10 0	
„ Divers	1,000	426 7 0	
(6) Shed Hoists—			
Alexandra Dock	4,000	3,351 11 0	
P. and V. Docks	2,000	1,859 7 0	
(7) Capstans and sluices—			
Alexandra Dock	1,500	1,417 14 0	
P. and V. Docks	3,500	3,220 3 0	
(8) Rim Bascule Bridge—			
Wages	2,500	2,362 0 0	
Ordinary repairs	1,000	482 11 0	
Electric repairs	250	210 7 0	
(9) Cleaning Dock sluices, culverts and caisson grooves	4,500	4,485 3 0	
(10) Chain testing house—			
Stores	600	672 5 0	
Repairs	4,500	4,347 13 0	
	1,61,800	1,47,821 10 6	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*contd.*			
9. Repairs and Maintenance of Cranes—			
(*a*) Hand and Steam Cranes—			
(1) Wages	3,600	3,332 1 0	
(2) Overtime	1,600	1,492 8 0	
(3) Stores, coal and water	3,800	3,387 8 0	
(4) Repairs	10,000	8,667 12 9	
(5) Labour (under D. M.)	3,000	1,880 13 0	
(*b*) Petrol and Diesel Cranes—			
(1) Wages	2,600	2,625 13 0	
(2) Overtime	1,500	1,932 11 0	
(3) Stores, petrol and fuel oil	2,000	2,719 10 0	
(4) Repairs	4,000	4,360 0 0	
(*c*) 60-ton Floating Crane "Sarus"—			
(1) Staff—			
Wages	23,900	24,490 15 0	
Overtime	2,000	4,824 2 0	
Share of "Flamingo"	3,300	3,336 8 0	
(2) Stores and Repairs—			
Stores and water	4,000	3,354 5 9	
Coal	5,000	5,142 8 0	
Repairs	17,000	17,251 5 3	
(*d*) Cargo Cranes—			
(1) *Alexandra Dock*—			
Stores	6,000	5,163 15 0	
Repairs—Labour	91,700	83,282 12 0	
Repairs—Material	33,200	38,921 4 6	
(2) *Prince's and Victoria Docks*—			
Stores	5,700	5,171 10 0	
Repairs—Labour	62,500	49,356 8 0	
Repairs—Material	16,500	26,941 0 6	
(*e*) 100-ton Crane (Victoria Dock)—			
Stores	200	154 2 0	
Repairs	750	550 13 0	
Testing slings	25	....	
(*f*) 30-ton Crane (Prince's Dock)—			
Stores	50	35 3 0	
Repairs	800	907 7 0	
Testing slings	25	....	
(*g*) Jerseys and caps for drivers of (*d*), (*e*) and (*f*) above	350	259 3 0	
	3,05,100	2,99,542 6 9	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
II—Wet Docks—*contd.*			
11. Repairs and maintenance of Tugs, Launches and Barges—			
(*a*) Tugs—			
"*Rose*"—			
Wages	21,900	20,310 6 0	
Stores and coal	16,500	15,819 9 0	
Repairs	13,000	15,908 15 10	
Contingencies		231 4 0	
"*Doris*"—			
Wages	12,700	12,317 2 0	
Stores and coal	9,000	9,159 14 0	
Repairs	8,800	7,712 5 0	
Contingencies		....	
"*Aid*"—			
Wages	5,000	4,853 11 0	
Stores and coal	3,500	3,761 4 7	
Repairs	7,500	6,987 11 0	
Contingencies		....	
"*Helpful*"—			
Stores and coal	1,200	1,349 7 0	
Repairs	7,500	6,011 0 0	
Contingencies		....	
"*Ready*"—			
Wages	4,800	4,683 1 0	
Stores and coal	6,500	6,257 9 6	
Repairs	7,500	8,160 3 6	
Contingencies		....	
"*Handy*"—			
Wages	5,100	4,812 7 0	
Stores and coal	7,000	6,724 14 0	
Repairs	8,000	7,581 14 0	
Contingencies		7 8 0	
"*Speedy*"—			
Wages	5,400	4,687 9 0	
Stores and coal	11,500	11,841 13 0	
Repairs	7,500	6,488 13 0	
Contingencies		....	
"*Cheerful*"—			
Wages	5,600	4,751 0 0	
Stores and coal	11,500	11,934 6 0	
Repairs	8,800	9,153 1 0	
Contingencies		....	
"*Willing*"—			
Wages	5,400	4,783 1 0	
Stores and coal	11,500	11,832 0 0	
Repairs	8,000	7,641 11 0	
Contingencies		....	
"*Hardy*"—			
Wages	6,700	5,765 6 0	
Stores and coal	12,500	12,187 6 6	
Repairs	7,500	8,011 0 6	
Contingencies		....	
(*b*) Launches—			
Motor Launch "Shewa"—			
Wages	3,800	684 12 0	
Stores and fuel oil	1,000	1,563 4 0	
Repairs	2,500	3,162 4 0	
Contingencies		....	
"*Piper*"—			
Wages	3,000	2,845 11 0	
Stores and coal	1,000	844 4 0	
Repairs	3,500	3,119 4 6	
Contingencies		....	
(*c*) Special Barge for Oily Water—			
Wages	600	788 8 0	
Stores and repairs	2,000	2,416 2 0	
	2,64,800	2,57,151 6 11	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
II—Wet Docks—*contd.*			
13. Miscellaneous—			
(*a*) Proportion of malaria preventive measures	7,400	7,087 13 4	
(*b*) Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	11,400	10,610 2 0	
(*c*) Fire Establishment—			
(1) Permanent staff	1,200	1,200 0 0	
(2) Temporary staff	1,500	1,540 5 0	
(3) Night and holiday staff	300	343 11 0	
(4) Stores	500	735 15 0	
(*d*) Water supply to shipping in the Docks—			
(1) Permanent staff	800	720 3 0	
(2) Temporary staff	8,500	8,892 0 0	
(3) Night and holiday staff	5,500	5,888 2 0	
(*e*) Claims for goods damaged or lost	2,000	364 3 0	
(*f*) Lighting main gates, wharves and sheds—			
(1) General Lighting—			
Electric Energy	1,500	1,414 15 0	
Attendance	250	208 11 0	
Credit by recoveries	....	*Cr.* 134 2 0	
(2) Alexandra and Victoria Docks—Lighting—			
Electric Energy	650	6,109 10 0	
Attendance	7,300	7,307 1 0	
Credit by recoveries	....	*Cr.* 9,852 11 0	
(3) Prince's Dock—Lighting—			
Electric Energy	....	4,425 7 0	
Attendance	2,400	2,347 6 0	
Credit by recoveries	....	*Cr.* 8,525 1 0	
(*g*) Machinery and Power—			
(1) Staff	2,44,000	2,44,221 14 0	
(2) Power—			
Hydraulic Pumping Plant Electricity	65,000	60,963 10 0	
Carried over	3,60,200	3,45,869 2 4	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
II—Wet Docks—*concld.*			
13. Miscellaneous—*concld.*			
Brought forward	3,60,200	3,45,869 2 4	
(*h*) Dock Masters' Department—			
(1) Dock Masters' staff	2,44,200	2,35,469 12 0	
(2) Proportion of Port Department staff	6,900	6,816 7 0	
(3) Office Contingencies	4,300	2,944 12 0	
(4) Marine stores, warps, fenders, buoys, etc.—			
Marine stores	11,000	11,366 5 6	
Repairs to fenders, etc.	5,000	5,075 3 0	
Fenders for keeping rats off vessels.	7,500	7,358 2 0	
(5) Painting transit poles	300	271 14 0	
(6) Garden—			
Water	400	344 12 0	
Maintenance	100	55 0 0	
(7) Pumping out lock during monsoon months—			
Wages	1,800	1,775 1 0	
Stores and coal including water	5,000	4,965 7 0	
(8) Warp Boats—			
Stores	500	401 6 0	
Repairs, recoppering, etc.	2,000	2,505 12 0	
(9) Channel and Beacon Lights and Tucker Patch—			
Stores and gas	1,200	1,582 4 0	
Repairs	2,300	2,025 7 6	
(10) Caissons—			
Stores and repairs	3,500	2,702 1 0	
(*i*) A. R. P. Measures	18,800	3,183 4 0	
	6,75,000	6,34,712 0 4	24
III—Bunders and Land.			
1. Establishment and Contingencies—			
(*a*) Land Manager and Staff	1,68,000	1,67,537 15 3	
(*b*) Bunder Staff, Southern Section	77,500	76,242 14 0	
(*c*) Bunder Staff, Northern Section	82,200	80,633 9 0	
(*d*) Watchmen	8,800	7,986 1 0	
(*e*) Staff for Labourers' quarters	3,100	2,769 0 0	
(*f*) Office Contingencies	24,300	18,593 11 0	
	3,63,900	3,53,763 2 3	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
III.—Bunders and Land—*contd.*			
2. Rents, rates and taxes—			
(*a*) Rents of—			
(1) Old Clare and Carnac Bunders	1,13,285	1,13,285 0 0	
(2) Old Elphinstone Bunder	17,940	17,940 3 4	
(3) Santa Cruz Property	2,619	2,640 5 6	
(4) Government land at Clarke Bunder	799	798 8 6	
(5) Land at Thall Knob, Alibagh	3	2 3 3	
(*b*) Rates—			
(1) Water supply to shipping — S.D.	9,000	9,184 3 0	
(1) Water supply to shipping — N.D.	100	126 12 0	
(2) Water for latrines and general use — S.D.	20,000	18,530 4 0	
(2) Water for latrines and general use — N.D.	29,000	13,926 5 0	
(*c*) Taxes—			
(1) Halalkhore (including monthly tenancy structures)	30,800	26,950 11 0	
(2) Municipal General Tax (including monthly tenancy structures)	2,98,500	2,95,158 0 0	
(3) Urban Immoveable Property Tax (including monthly tenancy structures)	2,16,654	2,16,651 13 0	
	7,38,700	7,15,194 4 7	24
3. Repairs and Maintenance—			
(*a*) Southern Section—			
(1) Sassoon Reclamation to Customs House Bunder—			
Sheds and godowns	3,500	3,157 14 0	
Revenue office—			
Electric repairs	20	16 12 0	
Apollo Bunder tide gauge	200	122 8 0	
Painting sheds, godowns and other buildings	500	467 5 0	
Quarters (including Water Inspector's quarters)—			
Building repairs	500	450 10 0	
Electric repairs	40	39 11 0	
Painting	250	233 12 0	
Residential quarters, Sassoon Dock—			
Building repairs	6,500	6,683 14 3	
Water	2,800	2,815 13 0	
Road repairs and scavenging	300	292 9 0	
Electric repairs (including pumping water)	1,230	1,230 12 0	
Carried over	15,840	15,511 8 3	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
III—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	15,840	15,511 8 3	
(*a*) Southern Section—*contd.*			
(1) Sassoon Reclamation to Customs House Bunder—*concld.*			
Residential quarters, Sassoon Dock—*concld.*			
Roadway lighting—			
Repairs	100	77 12 0	
Gardens at above—			
Garden	2,200	2,075 2 0	
Water	1,200	1,197 14 0	
Evelyn House—			
Building repairs	1,700	1,604 4 9	
Water	700	622 14 0	
Electric repairs (including pumping water)	250	208 0 0	
Garden at above—			
Garden	450	339 6 0	
Water	350	311 12 0	
Fosbery House—			
Building repairs	1,600	1,553 9 0	
Water	800	759 0 0	
Electric repairs (including pumping water)	350	348 12 0	
Garden at above—			
Garden	300	229 6 0	
Water	400	382 8 0	
Winding and regulating clock .. .. L.M. ..	50	250 11 0	
Winding and regulating clock .. .. C.E. ..	50	35 0 9	
Walls, etc., including cleaning of steps and Gateway of India ..	1,000	934 2 0	
Wharves	1,000	940 1 0	
Roads	1,200	1,124 3 0	
Scavenging	2,000	1,992 10 0	
Fire service, water pipes and meters	1,000	803 7 0	
Latrines	300	244 7 0	
Public garden at Apollo Estate—			
Garden	600	600 5 6	
Water	300	273 8 0	
Removing rank vegetation of Sassoon Dock	300	182 3 0	
Levelling open plots	200	266 1 0	
(2) Apollo Warehouses—			
Tobacco Godown—			
Repairs	1,200	1,211 13 6	
Overhauling winches	100	66 0 0	
Electric repairs	30	....	
Warehouses—			
Ordinary repairs	700	708 9 0	
Electric repairs	30	*Cr.* 26 12 0	
Carried over ..	36,300	34,828 1 9	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	36,300	34,828 1 9	
(*a*) Southern Section—*contd.*			
(3) Ballard Estate—			
Water supply—Repairs on wharf	50	8 4 0	
Sheds and bunder gate-house	200	143 10 0	
Sea-wall and cleaning steps	100	45 1 0	
Fences and gates	100	14 5 0	
Roads and drains including watering and scavenging	1,200	940 1 0	
Offices on plots Nos. 32 and 37—			
Building repairs	1,600	1,558 11 6	
Painting	200	164 3 0	
Water	1,000	904 13 0	
Electric repairs (including pumping water)	250	249 9 0	
Lifts—Repairs and maintenance	800	203 13 0	
Garden at Ballard Bunder	800	771 13 6	
(4) Mody Bay Estate—			
Offices at Nicol Road—			
Building repairs	650	620 6 0	
Electric repairs	120	118 2 0	
Water	350	350 6 0	
Garden at above—			
Garden	200	205 5 0	
Water	300	224 12 0	
Quarters at Nicol Road—			
Building repairs	300	200 5 6	
Water	100	109 6 0	
Electric repairs	40	42 10 0	
(5) From Gamadia Road to Nawab Tank Overbridge—			
Water fountains and hydrants	2,000	1,959 12 0	
Sheds, godowns and offices—			
Ordinary repairs	17,000	17,187 11 0	
Electric repairs	120	101 15 0	
Carried over ..	63,780	60,953 0 3	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	63,780	60,953 0 3	
(*a*) Southern Section—*contd.*			
(5) From Gamadia Road to Nawab Tank Overbridge—*contd.*			
Painting chowkeys	500	487 9 0	
Quarters	1,000	1,026 11 0	
Traffic offices (half cost)—			
Maintenance	900	816 10 6	
Electric repairs	150	146 11 6	
Water	700	632 10 0	
Lights on sheds, wharves and roads—			
Gamadia Road to Thana Street	650	438 7 0	
Thana Street to Wadala	550	551 0 6	
Sea-walls	1,000	1,100 2 0	
Scavenging including latrines	11,500	10,775 15 6	
Roads and drains—			
Roads and drains	18,000	17,483 1 0	
Electric pump at Victoria Dock—			
Electric repairs	30	21 7 0	
Wharves	1,500	1,043 14 0	
Fences, gates and foot-bridges—			
Fences and gates	300	275 0 0	
Foot-bridges—			
Ordinary repairs	300	192 3 0	
Electric repairs including energy	400	345 13 0	
Refreshment shops including water—			
Ordinary repairs	700	417 6 0	
Water	800	714 8 0	
Painting	100	39 2 0	
Mechanical Superintendent's Quarters—			
Building repairs	500	437 6 0	
Electric repairs	100	99 3 0	
Carried over ..	1,03,460	97,997 12 3	

431

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	1,03,460	97,997 12 3	
(*a*) Southern Section—*contd.*			
(5) From Gamadia Road to Nawab Tank Overbridge—*concld.*			
Assistant Mechanical Superintendent's Quarters—			
Building repairs	700	752 7 0	
Water	300	281 9 0	
Electric repairs	110	114 8 0	
Garden at above—			
Garden	400	273 6 0	
Water	200	140 12 0	
Anderson House—			
Building repairs	2,300	1,996 11 9	
Water	1,500	1,401 6 0	
Electric repairs (including pumping water)	770	754 2 0	
Garden at above—			
Garden and tennis courts	500	362 5 0	
Water	300	226 0 0	
Port Trust Dispensary—			
Building repairs	400	322 2 0	
Electric repairs	120	107 3 0	
Water	400	379 12 0	
Kerosene oil lamps on Bunders	50	6 4 0	
Removing rank vegetation on Bunders	600	435 9 0	
New Cranemen's Quarters—			
Building repairs	300	273 11 0	
Electric repairs and maintenance (including electric energy) ..	100	114 1 0	
(6) Wadi Bunder Liquid Fuel Installation—			
Oil pipe line—Alexandra Dock Wall to Wadi Bunder (including telephones)—			
Repairs	6,200	9,063 12 6	
Maintenance	14,000	12,670 2 0	
Telephones (P. V. and A. Docks)	2,100	2,371 2 0	
Scavenging oil pipe culvert	1,200	1,168 15 0	
Repairs to oil pipe culvert	400	380 0 0	
Carried over ..	1,36,410	1,31,593 8 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Miscellaneous—*contd.*			
Brought forward ..	1,36,410	1,31,593 8 6	
(*a*) Southern Section—*concld.*			
(7) Labourers' Quarters—			
Proportion of Docks Sanitary Branch	11,000	10,555 6 0	
Water	6,600	6,581 5 0	
Repairs	4,200	3,531 10 9	
Painting Labourers' quarters at Elphinstone Estate	....	*Cr.* 5 15 0	
Painting Labourers' quarters at Santa Cruz Estate	1,400	1,262 4 0	
Electric lights and pumps	750	607 14 0	
Elphinstone Estate quarters Kerosene oil lamps	50	....	
Peons' quarters at Clive Street—			
Building repairs	300	285 7 0	
Electric repairs	30	25 6 0	
Boosting pump (including energy, etc.)—			
Electric energy	800	751 13 0	
Attendance	300	183 2 0	
Stores	100	93 9 0	
Repairs	300	223 9 0	
Water	200	182 0 0	
(*b*) Northern Section—			
(1) From Nawab Tank Overbridge to Wadala North—			
Mazagon Pier—			
Shed	500	513 9 0	
Jetty	600	626 8 0	
Wharves	5,000	4,776 12 0	
Roads and drains	40,000	37,336 3 7	
Plots on Bunders	400	367 6 0	
Kerosene oil lamps	200	152 7 0	
Overbridges (Nawab Tank and Victoria Road)	500	357 15 0	
Do.—Painting steel-work	400	389 10 0	
Fencing and walling	600	486 0 0	
Sea-walls (including jetties, ladders and hards)	3,000	2,125 3 0	
Carried over ..	2,13,640	2,03,002 8 10	

433

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	2,13,640	2,03,002 8 10	
(*b*) Northern Section—*contd.*			
(1) From Nawab Tank Overbridge to Wadala North—*contd.*			
Scavenging	16,700	16,006 14 0	
Removing scrap iron from iron jaithas at Darukhana	1,000	647 7 0	
Sheds, godowns and offices—			
Ordinary repairs	1,400	1,333 15 0	
Painting	600	538 6 0	
Electric repairs	100	98 15 0	
Quarters—			
Building repairs	900	807 0 0	
Electric repairs (Thana Street to Wadala)	300	288 8 0	
Bullock stables	300	218 15 0	
Water fountains, hydrants and pipes	2,500	2,484 12 0	
Telephone (Fire Alarm)	250	236 4 0	
Latrines	1,300	1,224 8 0	
Painting storage tank of latrines	500	360 9 0	
Planting and maintaining trees	200	96 8 0	
Removing rank vegetation	1,500	1,449 0 0	
Grain sheds—			
Repairs	9,800	9,380 7 0	
Painting	4,900	4,719 10 0	
Scavengers' quarters—			
Repairs	400	415 11 0	
Water	1,400	1,304 2 0	
Tramway at Bulk Oil Installation	400	248 14 0	
Fire service (foamite generator stations)	400	362 10 0	
Kerosene oil pipe line—Alexandra Dock Wall to Sewri (including telephones)—			
Repairs	3,500	3,508 14 6	
Maintenance	7,500	5,957 12 6	
Telephone	2,100	2,051 3 0	
Scavenging pipe trench	1,200	1,076 7 0	
Repairs to oil pipe culvert	500	524 3 0	
Carried over ..	2,73,290	2,58,343 15 10	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	2,73,290	2,58,343 15 10	
(*b*) Northern Section—*contd.*			
(1) From Nawab Tank Overbridge to Wadala North—*concld.*			
Electric lights on Wadala Road (including Sewri Oil Depot Road)	1,000	834 7 0	
Re-lettering Bunder Notice Boards	100	51 5 0	
(2) Cotton Depot—			
Roads and drains	41,000	37,431 6 4	
Latrines (including water)	5,000	4,540 12 0	
Godowns	10,000	9,624 12 0	
Scavenging	7,000	7,135 12 0	
Fencing and chowkeys (includng painting)	800	642 7 0	
Planting and maintaining trees	200	97 5 0	
Cattle troughs and drinking fountains—			
Repairs and water	2,000	1,833 0 0	
Painting roller shutters of godowns	1,000	944 14 0	
Sprinkler installation and boosting pump—			
Wages	3,200	3,196 11 0	
Stores	450	564 5 6	
Water	200	104 3 0	
Boosting pump—			
Electric energy	250	183 10 0	
Electric Lights—			
Labour	5,000	4,346 2 0	
Stores	1,700	1,522 11 0	
Jaithas	2,500	2,492 8 0	
Quarters (Salvage Corps Station)—			
Building repairs	500	394 9 0	
Electric repairs	60	58 3 0	
Fire service	100	95 12 0	
(3) Antop Village—			
Quarters—			
Repairs and maintenance	6,000	5,635 3 0	
Electric repairs	100	97 4 0	
Roads and drains	300	226 9 0	
Carried over	3,61,750	3,40,397 10 8	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*contd.*			
Brought forward ..	3,61,750	3,40,397 10 8	
(*b*) Northern Section—*contd.*			
(3) Antop Village—*concld.*			
Water	12,300	12,254 13 0	
Scavenging .. .. { L.M. ..	9,400	9,247 4 0	
{ C.E. ..	700	629 10 0	
Electric lights	850	965 4 0	
Latrines	500	407 0 0	
(4) Mahim, Worli and Cleveland Bunders—			
Offices—			
Ordinary repairs	100	101 3 0	
Electric repairs	20	35 9 0	
Quarters—			
Ordinary repairs	200	183 5 0	
Electric repairs	20	7 13 0	
Hard and Sea-walls	300	197 4 0	
Scavenging	300	298 15 0	
Roads	200	166 3 0	
(5) Chowpatty Bunder—			
Office	50	3 0 0	
Sea-wall and ladder	50	3 0 0	
(6) Cumballa Estate—			
Chairman's Bungalow—			
Building repairs	1,400	972 1 3	
Roads and garden	900	776 5 0	
Electric fittings including pumping water	560	121 3 0	
Furniture	*Cr.* 550	*Cr.* 737 13 0	
(7) Pir Pau Oil Installation—			
Oil pipe line—			
Repairs	17,000	21,673 1 6	
Maintenance	37,000	39,828 15 0	
Maintenance of timber bridge	1,800	1,532 3 0	
Maintenance of bank and line	2,400	2,385 0 0	
Paraffin lamps—Repairs	200	....	
Telephones	2,000	2,053 13 0	
Electric lights	2,500	1,455 6 0	
Carried over	4,51,950	4,34,958 0 5	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*contd.*			
3. Repairs and Maintenance—*concld.*			
Brought forward ..	4,51,950	4,34,958 0 5	
(*b*) Northern Section—*concld.*			
(7) Pir Pau Oil Installation—*concld.*			
Pier head and structures—			
Pier head and structure	2,800	2,235 15 3	
Repairs to fenders	200	....	
Steel jetty	4,200	4,379 12 3	
Boiler house—Repairs	400	208 12 0	
Coir springs	400	....	
Sundries	50	43 10 0	
2′-6″ gauge railway	1,700	1,647 0 0	
Quarters	700	682 5 0	
(8) Mahul and Kharup Creeks—			
Piers	100	93 13 0	
(9) General—			
Disposal of refuse—			
Unloading wagons	3,400	2,964 8 0	
Tarpaulins for covering kutchra wagons	500	66 0 0	
Treating kutchra reclaimed ground with lime	300	161 9 0	
Cranes on Bunders	2,500	3,537 5 0	
Life-buoys on Bunders	100	23 1 0	
Weighing machines on Bunders .. .. .. M.S. ..	100	....	
Weighing machines on Bunders .. .. .. L.M. ..	300	547 8 0	
Levelling plots on Bunders	300	62 2 0	
Electric Sub-station—			
Labour	100	119 11 0	
Stores	300	195 2 6	
	4,70,400	4,51,926 2 5	24
6. Miscellaneous—			
(*a*) Moiety of Port Trust share of cost of maintenance of Fire Brigade Station at Frere Road	11,400	10,610 2 0	
(*b*) Apollo Warehouses—			
Coolie hire	1,850	1,748 15 0	
Contingencies	50	....	
(*c*) Lighting—			
(*1*) General Lighting—			
Electric Energy	9,000	14,224 8 0	
Attendance	7,800	7,448 7 0	
Credit by recoveries	....	*Cr.* 3,939 3 0	
Carried over ..	30,100	30,092 13 0	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
III.—Bunders and Land—*concld.*			
3. Miscellaneous—*concld.*			
Brought forward ..	30,100	30,092 13 0	
(c) Lighting—*concld.*			
(2) Cotton Depot—			
Electric Energy	1,350	1,640 10 0	
Attendance	1,650	1,571 11 0	
Credit by recoveries	....	*Cr.* 567 15 0	
(3) Pir Pau—			
Electric Energy	400	442 1 0	
Attendance	930	892 4 0	
(4) Ballard Estate—			
Lighting by gas	450	450 0 0	
(5) Gamadia Road to Nawab Tank Overbridge—			
Lighting by Kerosene Oil on Bunders	150	152 14 0	
(6) Labourers' Quarters—			
Lighting by Kerosene Oil	70	65 10 0	
(7) Nawab Tank Overbridge to Wadala-North—			
Lighting roads by Kerosene	1,500	1,453 6 0	
Lighting Dock-Yard footbridge by gas	150	120 0 0	
(8) Overbridges—			
Lighting Victoria Road Overbridge by gas	2,100	2,046 11 0	
(9) Paraffin lamps at Pir Pau { M.S.	250	175 8 3	
{ G.W.	200	105 0 0	
(d) Proportion of Malaria preventive measures	7,400	7,087 13 4	
(e) Temporary closing of tracks across the Trustees' properties to prevent a right of way	100	80 13 0	
(f) A.R.P. Measures	15,700	497 3 0	
	62,500	46,306 6 7	24
IV.—Railway Department.			
1. Manager's Office Establishment and Contingencies—			
(a) Office Establishment	1,65,800	1,65,378 12 0	
(b) Office Contingencies	25,300	24,532 6 0	
	1,91,100	1,89,911 2 0	24
3. Loco. and Wagon Establishment—			
Loco. Establishment { Under R. M.	42,000	39,394 9 0	
{ Under C. E.	40,500	38,778 8 0	
Wagon Establishment	30,500	30,286 3 0	
	1,13,000	1,08,459 4 0	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
IV.—Railway Department—*contd.*			
4. *Repairs and Maintenance*—			
(*a*) Stations—			
Stores consumable	2,900	2,795 12 0	
Furniture, gear and appliances (including repairs)	13,550	13,637 8 0	
Signalling and block instruments	1,580	1,181 4 0	
(*b*) Loco—.			
Office Sundries	250	209 15 0	
Operation .. Labour	16,500	16,510 1 0	
Operation .. Stores	4,000	4,068 1 0	
Running Repairs .. Labour	13,500	12,752 7 9	
Running Repairs .. Stores	5,000	5,589 2 6	
Overhaul Labour	21,200	25,704 15 3	
Overhaul Stores	5,000	5,506 11 0	
Coal	85,300	91,839 6 0	
30-ton Breakdown Crane—			
Stores and Coal	180	231 7 0	
Repairs	70	114 11 6	
(*c*) Wagon—			
Stores	4,650	4,151 3 0	
Repairs by Chief Engineer's Department	250	207 8 0	
Damage to Foreign Stock—			
Repairs by Foreign Railways	720	446 8 0	
,, by C.E.'s Dept.	1,800	2,050 1 0	
(*d*) Works—			
Permanent way	75,000	75,678 2 0	
Turn-tables	100	0 15 0	
Storm-water drains	400	261 13 0	
Roads, level-crossings and gates	4,500	4,434 11 0	
Loco. sheds and ashpits	800	720 9 0	
Signal and interlocking	22,500	22,138 10 0	
Quarters—			
Ordinary repairs—			
By G. W., S.D.	1,400	897 2 0	
,, ,, N.D.	9,600	9,486 9 6	
By Railway	400	309 3 0	
Electric repairs	850	815 6 6	
Painting—			
By G.W., S.D.	400	251 15 0	
,, ,, N.D.	7,700	7,761 13 0	
Fencing	800	1,034 14 0	
Carried over	3,00,900	3,10,788 5 0	

439

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
IV.—Railway Department—*contd.*			
4. Repairs and Maintenance—*concld.*			
Brought forward ..	3,00,900	3,10,788 5 0	
(*d*) Works—*concld.*			
Stations, offices, gate-hut and cabins—			
Ordinary repairs	4,500	4,371 1 0	
Electric repairs	700	739 10 0	
Electric lights—Repairs (Railway Yards and Sidings)—			
Alexandra and Victoria Docks—			
Labour	100	101 11 0	
Stores	200	101 8 0	
Prince's Dock to Wadala—			
Labour	12,000	10,177 9 0	
Stores	2,600	2,455 2 6	
Scavenging	6,500	7,153 8 0	
Removing trade refuse of Grain Depot	1,500	1,159 12 0	
Water mains and columns	1,600	1,657 5 0	
Accident repairs	1,000	942 12 0	
Garden and recreation ground	400	392 1 0	
Latrines (building maintenance)	1,000	892 3 0	
Cotton Depot Station—			
Platform repairs	2,500	1,121 12 0	
Telephones	300	301 8 0	
Foot-bridges	200	144 5 0	
Weighbridges	1,500	1,184 14 0	
Electric Sub-station—			
Labour	60	87 1 0	
Stores	240	206 12 6	
	3,37,800	3,43,978 12 0	24
5. Rents, rates and taxes—			
Water for general use { G.W.-S.D.	1,400	1,346 2 0	
Water for general use { G.W.-N.D.	54,000	53,080 9 0	
Halalkhore service	3,800	3,728 4 0	
Municipal General Tax	55,000	55,036 0 0	
	1,14,200	1,13,190 15 0	24

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
IV.—Railway Department—*concld.*			
7. Miscellaneous—			
(*a*) School—			
Establishment	5,650	5,548 11 0	
Stores	350	316 7 6	
Less—Grant-in-aid	*Cr.* 1,100	*Cr.* 1,209 0 0	
(*b*) Claims for goods damaged or lost	960	372 12 1	
(*c*) Lighting—			
(1) General Lighting—			
Electric Energy	590	471 4 0	
(2) Lighting of Railway Yards and Sidings—			
Alexandra and Victoria Docks—			
Electric Energy	350	337 8 0	
Attendance	500	549 12 0	
Prince's Dock to Wadala—			
Electric Energy	1,900	3,355 14 0	
Attendance	3,500	3,331 5 0	
Credit by recoveries	....	*Cr.* 1,989 10 0	
(*d*) Proportion of Malaria preventive measures	7,400	7,087 13 4	
(*e*) Hire and haulage on foreign Railway wagons	300	278 12 0	
(*f*) A.R.P. Measures	4,600	739 1 0	
	25,000	19,190 9 11	24
V.—Dry Docks.			
1. Establishment and Contingencies—			
(*a*) Establishment	87,700	86,025 11 0	
(*b*) Telephones and Contingencies—			
(1) Telephones—			
Merewether Dry Dock	250	245 0 0	
Hughes Dry Dock	500	491 0 0	
(2) Contingencies—			
Merewether Dry Dock—			
Petty Conveyance	250	282 1 0	
Sundries	200	170 10 0	
Hughes Dry Dock—			
Petty Conveyance	300	221 0 0	
Sundries	200	184 10 0	
	89,400	87,620 0 0	24

441

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
V.—Dry Docks—*contd.*			
2. Repairs and Maintenance of Pumping Station and Engine House—			
(*a*) Merewether Dry Dock—			
Pumping Station—			
Stores	150	196 9 0	
Power (Electric Energy)	2,000	1,557 0 0	
Water	500	429 15 0	
Ordinary repairs	100	90 11 0	
Electric Sub-station and Pumping Plant—			
Labour	150	136 8 0	
Stores	500	120 2 0	
(*b*) Hughes Dry Dock—			
Engine House—			
Stores	3,400	2,849 4 0	
Coal	13,000	12,533 6 0	
Water	800	575 5 0	
Ordinary repairs	8,800	7,177 13 0	
	29,400	25,666 9 0	24
3. Repairs and Maintenance of Docks and Buildings—			
(*a*) Merewether Dry Dock—			
Water for latrines and general use	1,000	1,022 0 0	
Wharves	400	116 15 0	
Water pipes	50	6 8 0	
Caissons .. .. By M. S.	1,200	1,316 4 0	
„ Divers	2,200	2,967 11 0	
Pumping Station and other buildings—			
Ordinary repairs	300	46 14 0	
Electric repairs	50	36 9 0	
Painting Engine House (*inside and outside*)	500	14 2 0	
Culverts	50	....	
Sluices and capstans .. .. .. By M. S.	800	425 12 0	
„ Divers	500	....	
Hydraulic crane	100	204 2 0	
Masonry work of the Dock	150	118 6 0	
Carried over ..	7,300	6,275 3 0	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
V.—Dry Docks—*concld.*			
3. Repairs and Maintenance of Docks and Buildings—*concld.*			
Brought forward ..	7,300	6,275 3 0	
(*b*) Hughes Dry Dock—			
Water for latrines and general use	1,300	1,290 10 0	
Wharves	200	70 2 0	
Water pipes	100	71 14 0	
Caissons .. .. By M. S.	8,000	8,913 15 6	
„ Divers	2,800	2,369 13 0	
Engine House and other buildings—			
Ordinary repairs	800	682 14 0	
Electric repairs	200	341 10 0	
Culverts	50	....	
Sluices and capstans .. .. .. By M. S.	3,000	5,101 4 0	
„ Divers	500	541 2 0	
Hand and steam cranes	100	8 4 0	
Masonry work of the Dock	300	*Cr.* 866 2 0	
Pumping and Shipwright Foremen's Quarters—			
Ordinary repairs	500	379 8 0	
Electric repairs	70	51 15 0	
Drainage Pump—			
Electric Plant—			
Ordinary repairs	80	....	
Electric repairs (including energy)	800	782 5 0	
(*c*) Proportion of cost of Docks Sanitary Branch (for both the Dry Docks) ..	*Cr.* 100	931 2 0	
	26,000	26,945 7 6	24
6. Miscellaneous—			
(*a*) Renewal of gear—			
(1) Merewether Dry Dock	9,500	9,669 8 0	
(2) Hughes Dry Dock	11,000	12,593 12 0	
(*b*) Lighting—			
Electric Energy—			
(1) Merewether Dry Dock	100	*Cr.* 26 11 0	
(2) Hughes Dry Dock	400	402 15 0	
(*c*) Police	5,000	5,000 0 0	
(*d*) Dock Masters' Department lascars for transporting vessels	2,500	2,798 7 0	
	28,500	30,437 15 0	24

443

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
VI.—Port Department.			
1. Establishment and Contingencies—			
(*a*) Deputy Conservator's Office—			
Proportion of Port Department Staff	27,500	27,264 8 0	
(*b*) Office Contingencies	2,400	1,842 1 9	
	29,900	29,106 9 9	25
2. Repairs and Maintenance of Light-houses, and Wireless and Signal Stations—			
(*a*) Light-houses—			
(1) "Kennery"—			
Wages	10,200	10,076 8 0	
Stores and provisions	5,500	4,617 6 0	
Repairs	2,200	1,134 12 6	
Less—Contribution from Government	*Cr.* 4,800	*Cr.* 4,800 0 0	
(2) "Prongs"—			
Wages	6,300	6,002 9 0	
Stores and provisions	5,500	4,827 15 0	
Repairs	3,000	1,618 6 6	
Contingencies			
(3) "Sunk Rock"—			
Stores and gas	900	1,164 9 0	
Repairs	1,600	1,569 3 0	
(4) "Dolphin Rock"—			
Stores and gas	500	670 5 0	
Repairs	700	710 8 0	
(*b*) Radio-beacon at Kennery Island—			
Wages	4,100	4,081 2 0	
Stores and Contingencies	800	377 1 0	
Ordinary repairs and maintenance	600	303 1 0	
Less—Contribution from Government..	*Cr.* 4,100	*Cr.* 4,150 0 0	
(*c*) Port Signal Station (half cost)—			
Wages	3,600	3,499 2 0	
Stores	200	246 15 3	
Repairs to flag-staffs, etc.	300	129 0 3	
	37,100	32,078 7 6	25

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*contd.*			
VI.—Port Department—*contd.*			
3. Repairs and Maintenance of Tugs, Light Vessels, etc.—			
(*a*) S.T. " Zephyr " (one-fourth cost)—			
Wages	2,100	2,028 8 9	
Stores and Coal	2,700	2,718 12 0	
Repairs	3,000	2,983 5 9	
Contingencies		3 14 0	
(*b*) M.P. " Mora " (half cost)—			
Wages	1,500	740 5 0	
Stores and fuel oil	700	328 15 0	
Repairs	1,500	866 6 6	
Contingencies		....	
(*c*) Steam Water Boat " Princess II "—			
Wages	7,800	7,773 3 0	
Stores and Coal	6,600	7,469 13 6	
Repairs	11,600	11,957 4 0	
Contingencies			
Municipality for water	9,300	9,257 8 0	
Anchor Hoy's proportion of expenses	3,000	3,947 5 0	
(*d*) Steam Anchor Hoy and Fire Float " Panwel "—			
Wages	7,800	7,798 2 0	
Stores and Coal	7,100	9,100 3 3	
Repairs	9,500	9,763 0 3	
Contingencies		7 8 0	
Deduct—Chargeable to Steam Water Boat " Princess II "	*Cr.* 3,000	*Cr.* 3,947 5 0	
(*e*) Unattended Light Vessel No. 1—			
Stores and gas	700	714 14 0	
Repairs	3,800	6,290 11 0	
(*f*) Unattended Light Vessel No. 2—			
Stores and gas	700	766 1 0	
Repairs	3,800	4,645 14 0	
	80,200	85,214 5 0	25
7. Miscellaneous—			
(*a*) Inspection of Lights—			
(1) Half salary of Port Department Inspector and Carpenter	4,200	4,152 0 0	
(2) Repairs to Office	180	128 5 0	
(3) *Less*—Contribution from Government	*Cr.* 3,180	*Cr.* 3,180 0 0	
Carried over	1,200	1,100 5 0	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Contd.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
GENERAL ACCOUNT—*contd.*	Rs.	Rs. a. p.	
VI.—Port Department—*contd.*			
7. Miscellaneous—*contd.*			
Brought forward ..	1,200	1,100 5 0	
(*b*) Repairs and Maintenance—			
(1) Pilot Bunder—			
Repairs to shed, slip and pier	100	42 5 0	
(2) Boat-house at Sassoon Dock	100	99 9 0	
(3) Petrol Godown at Ballard Bunder	100	44 14 0	
(*c*) Bankshall—			
(1) Oil and petty stores	100	100 13 0	
(2) Repairs, etc., including water	400	398 7 0	
(*d*) Buoys, Beacons and Boundary Pillars			
Stores	1,500	851 9 0	
Repairs to buoys	4,300	3,781 4 0	
Repairs to beacons and boundary pillars	1,500	1,525 4 0	
(*e*) Gas Buoys (including middle ground lighted buoy)—			
Stores and gas	1,700	1,621 0 0	
Repairs	4,400	6,386 5 0	
(*f*) Time Ball and Clocks at Docks—			
Staff	5,900	5,591 7 0	
Stationery, stores and contingencies	200	153 10 0	
Telegraph lines	500	453 7 6	
Repairs and Maintenance—			
Prince's Dock clock	200	246 14 0	
Ballard Pier Station clock	500	472 4 0	
(*g*) Municipal tax on light-houses	500	507 0 0	
(*h*) Harbour Patrol—			
Staff	12,200	12,823 2 0	
Stores and petrol	2,500	2,981 10 0	
Repairs	2,900	2,897 2 0	
Contingencies		368 11 0	
(*i*) Lighting—			
Electric Energy	400	207 6 0	
(*j*) Removal of Wrecks	5,000	37 7 0	
(*k*) (1) V. D. Clinic at the Docks—			
Medical Department	1,960	1,268 4 0	
Electric Repairs	40	24 4 0	
(2) Erecting an additional V. D. centre at Alexandra Dock	1,600	1,050 12 0	
Carried over ..	49,800	45,034 15 6	

DETAILS OF REVENUE ACCOUNT—EXPENDITURE—*Concld.*

Major, Minor and Detailed Heads.	Revised Estimates, 1939-40.	Actual Expenditure from 1st April 1939 to 31st March 1940.	Reference page.
	Rs.	Rs. a. p.	
GENERAL ACCOUNT—*concld.*			
VI.—Port Department—*concld.*			
7. Miscellaneous—*concld.*			
Brought forward ..	49,800	45,034 15 6	
(*l*) Contributions—			
(1) Towards publication of a Daily Weather Report	1,500	1,500 0 0	
(2) To St. George's Hospital	6,600	6,646 0 0	
(3) To Nursing Fund of St. George's Hospital	4,100	4,055 0 0	
(4) To Nursing Fund of Goculdas Tejpal Hospital	3,800	3,500 0 0	
(5) To Nursing Fund of Jamsetji Jeejeebhoy Hospital	2,000	2,000 0 0	
(6) To Seamen's Institute	1,400	1,400 0 0	
(7) To Sanatorium at Nasik	500	500 0 0	
(8) To Indian Sailors' Home	5,000	5,000 0 0	
(*m*) A.R.P. Measures	2,100	200 12 0	
	76,800	69,836 11 6	25

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

·447·

Details of New Minor Works—Revenue Expenditure—1939-40.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
II—WET DOCKS.		
(*a*) **Items costing over Rs. 5,000—**		
Providing and testing instruments for meters, lamps and wires	7,104 0 0	
		7,104 0 0
(*b*) **Items costing Rs. 5,000 and below—**		
Enclosing sectional Manager's Office in sheds Nos. 4 and 12, Alexandra Dock	*Cr.* 0 6 0	
Purchase of Telescopic tower ladder with under-carriage	514 8 0	
Providing and fitting motor starter cables and ammeters for motor generator for supply of electric energy to ships in dock	1,310 15 0	
Providing chimneys and cowls and paving floors of lascars' quarters	515 15 0	
Purchase of 5 and 10-ton Trucks to comply with Motor Vehicles Act	1,532 7 0	
Installing additional light points and fans in " L " shed	54 0 0	
Erecting a ladder and two platforms with guard rails on the west leading mark of Approach Channel, Alexandra Dock	69 5 0	
Installing 3 bracket lights on the south side of the Wadi Bunder Warehouse	610 3 0	
Providing a ceiling to the office of the Asstt. Manager in Shed No. 5, Victoria Dock ..	374 15 0	
		4,981 14 0
		12,085 14 0
III—BUNDERS AND LAND.		
(*a*) **Items costing over Rs. 5,000—**		
Provision of an open channel drain at Wadala	10,864 5 0	
Paving floors of R.C.C. units at Antop Village	9,316 4 0	
		20,180 9 0
(*b*) **Items costing Rs. 5,000 and below—**		
Conversion of monthly tenancy godown No. 162 at Sassoon Dock	653 4 0	
Diversion of 6" Sewer at Sassoon Dock	801 7 0	
Enclosing the verandah of the ground floor of Evelyn House	117 9 0	
Installing electric lights and fans in the east wing of the building No. 161, Sassoon Dock	268 4 6	
Providing a lean to weather shade at the Revenue Office, Sassoon Dock	178 1 0	
Providing 16 Sky Lights in Godown No. 158, Sassoon Dock	394 12 0	
Providing a bathroom for the peons' quarters, Sassoon Dock	261 6 0	
Lease of portion of Apollo Bonded Warehouse	65 1 0	
Installing lights and fans in the Tobacco Warehouse and Apollo Bonded Warehouse to Customs Excise Department	520 10 0	
Providing a communication passage between Apollo Bonded and Tobacco Warehouses ..	450 8 0	
Fixing expanded metal to 5 windows of Apollo Bonded Warehouse and to the entrance of Tobacco Warehouse	460 10 0	
Installing five additional electric points in the Hemp Drug Warehouse	72 12 0	
Colour washing and painting the East wings of the ground and 1st floors of Thackersey House	116 15 0	
Works in connection with the lease of a part of Imperial Chambers to Volkart Bros. ..	458 1 0	
Enclosing an area of 366 square feet on the 1st floor of the Railway Office, Nicol Road with an 8′ wooden partition surmounted with 6′ expanded metal	751 8 0	
Fixing two Bollards at No. 6 shed, Alexandra Dock	489 1 0	
Providing electric lighting on the east and north wharves, Carnac Bunder	680 0 4	
Providing a partition and wash hand basins at Modi Bunder Revenue Office	456 2 0	
Constructing additional manholes, coverplates, concrete slabs, etc., for Oil Pipe Line Prince's Dock	2,633 4 0	
Constructing a concrete carriage way in the entrance to the Fire Brigade Station at Frere Road	*Cr.* 0 5 0	
Lease of land at Reay Road to Standard-Vacuum Oil Co. for petrol service	106 0 0	
Installing a water tap with drainage connection on open road between Gamadia Road to Frere Road	154 12 0	
Lease of part of old Rent Roll No. 1001, Frere Reclamation	540 5 0	
Extending the Malet Bunder Revenue Office	1,001 6 6	
Provision of nahanees and paving of R.C.C. Railway Coolies' quarters at Jackeria and Panton Bunders, etc.	1,352 3 0	
Repairing Office enclosures in connection with grant of yearly tenancy of Bay No. C. 35 Grain Depot.	220 0 0	
Removing latrine block from land at Grain Depot leased to General Motors (India) Ltd.	94 6 0	
Installing a boosting pump at the over-head storage tank at Cotton Depot	1,612 14 0	
Providing a second bedroom and screens in the Cotton Depot Inspector's quarters ..	114 6 0	
Repairs to Refreshment Shop under the northern foot bridge at Cotton Depot.	60 6 0	
Providing an eaves gutter with down take pipe at Cotton Depot Inspector's quarters ..	41 4 0	
Laying concrete kerbs along the remainder of Fosbery Road	502 3 0	
Providing a wash basin with water connection at Cotton Depot Inspector's office ..	133 5 0	
Erecting one-seated latrine with septic tank near the Office and Stores Chowky at Wadala	1,690 7 0	
Constructing a road on the north side connecting Hindustan Vanaspati Manufacturing Company	567 4 0	
Constructing a two-seated latrine on full flush system with septic tank at Antop Village	984 9 0	
Installing electric lights in Welfare Instructor's quarters at Antop Village	81 11 0	
Making and fixing 350 Rent Roll number plates	115 6 0	
		19,201 10 4
		39,382 3 4

Details of New Minor Works—Revenue Expenditure—1939-40—(*Concld.*)

Works.	Amount.	Total.
	Rs a. p.	Rs. a. p.
VI—RAILWAY DEPARTMENT.		
(*a*) **Items costing over Rs. 5,000**	....	*Nil.*
(*b*) **Items costing Rs. 5,000 and below—**		
Converting a latrine with urinal at Stores Depot Office to full flush system with septic tank	2,411 2 0	
Converting a latrine with urinal at Panton Bunder Railway Office to full flush system	1,376 7 0	
Fixing steel bars to the ground floor windows of " E " type railway quarters at Wadala, Antop and Victoria Road Overbridge	1,661 5 0	
Providing two bracket lights near the weighing machines at Ballard Pier Station	6 15 0	
		5,455 13 0
		5,455 13 0

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1939-40.	Actual Expenditure, 1939-40.	
		" A " Fund.	" B " Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	500	....	468 15 0
Contribution to Infant Welfare Society	7,080	....	7,080 0 0
Annual grant to St. John Ambulance Association (B. P. T. Centre)	350	350 0 0	....
Contribution to Y. M. C. A.	2,400	....	2,400 0 0
Telephone	125	....	125 0 0
Electric light, gas and water—			
Electric repairs and current	600	....	537 9 0
Gas	1,000	....	947 2 0
Water	700	....	700 0 0
Maintenance of building and furniture	350	....	265 0 0
Repairs and maintenance of playground at Antop Village—			
Repairs	800	....	828 1 0
Electric repairs and current	90	....	68 3 0
Total Rs.	13,995	350 0 0	13,419 14 0

Details of Expenditure on Renewals and Replacements Account—Revenue Expenditure—1939-40.

Works.	Amount.	Total.
(*a*) **Items costing over Rs. 5,000—**	Rs. a. p.	Rs. a. p.
Prince's Dock.		
Renewing woodwork of " E " and " K " Sheds	6,479 11 0	
		6,479 11 0
Victoria Dock.		
Renewing cable from No. 14 shed to south end of No. 12 shed	2,166 13 0	
Renewing C. I. roof sheets and tiles of " A " Warehouse with asbestos cement sheets	6,376 3 0	
Renewing C. I. roller paths of cranes at berths Nos. 3, 12, 13 and 14	10,449 12 0	
Renewing pressure pipes at Nos. 1 and 16 berths and from west end of No. 6 to 9 berths and return water pipes at Nos. 7 and 8 berths	17,943 6 0	
		36,936 2 0
Alexandra Dock.		
Renewing asphalt flooring and providing additional downtake pipes to gallery No. 16 shed	5,705 14 0	
Dammering roof and renewing battens of No. 15 shed	5,007 8 0	
Renewing windows of sheds and warehouses	3,965 7 0	
Repairs to Ballard Pier Station platform, dismantling part of wall, excavation and removal of mud and refilling of good moorum	50 3 0	
Special repairs to Alexandra Dock Outer Lock Gates	1,05,273 3 0	
Renewal of Ram of hydraulic accumulator at Carnac Bunder	5,666 7 0	
Repairing the ground floor of No. 11 shed	8,865 9 0	
		1,34,534 3 0
Prince's, Victoria and Alexandra Docks.		
Repairing additional quays in Prince's and Victoria Docks	3,518 13 0	
Alterations to cargo cranes, Victoria Dock	9,534 5 0	
		13,053 2 0
Carried over		1,91,003 2 0

449

Details of Expenditure on Renewals and Replacements Account—Revenue Expenditure— 1939-40—Contd.

Works.	Amount.	Total.
(*a*) **Items costing over Rs. 5,000**—*concld.*	Rs. a. p.	Rs. a. p.
Brought forward ..		1,91,003 2 0
Dry Docks.		
Hughes Dry Dock.		
Special repairs to Caissons Nos. 1 and 2—		
Renewing angles and web frames of air chamber, several hull plates of tidal chamber, top tank platings and angles of No. 1 Caisson	11,570 13 0	
Special repairs to Caisson stops	26,930 0 0	
		38,500 13 0
Workshops.		
Replacement of old and worn out plant	23,097 10 0	
Purchase and erection of an annealing furnace	7,413 5 0	
Rearranging plant and machinery	10,177 13 0	
Renewal and rearrangement of power and lighting cables at the Workshops	8,811 10 0	
		49,500 6 0
Bunders and Land.		
Works in connection with the lease of compartment "K" of Sagar Press Godown, Sassoon Dock to Messrs. Corn Products Ltd.	8,664 2 0	
Reconstructing the W. C. block at the Administrative Offices	7,803 4 0	
Renewal of paved passages between buildings at Ballard Estate	5,180 9 0	
Renewing roof sheets of Carnac Bunder Transit Shed	7,074 11 3	
Renewing the waterproof covering of roofs of Cotton Depot Godowns	90,951 12 0	
Grain Depot—Replacing aerial lines by underground cables	2,882 14 0	
Special repairs and improvements to roads	14,270 13 3	
		1,36,828 1 6
Railway.		
Renewing tyres of "A" class locos and boiler tubes of "A" and "H" class locos ..	12,690 0 0	
		12,690 0 0
Vessels' General Account.		
S. T. "Charles Anderson"—Special repairs to hull plates and fender angles and the floors, frames and tank bearers in crews' space	5,030 8 0	
		5,030 8 0
Dredging Plant.		
H.G.D. "Chelura"—Renewing top plating hopper strong back, inter-coastal plates under boiler and hopper centre keelson shield plates	6,516 3 0	
		6,516 3 0
Salvage Plant.		
Reconditioning two 4" salvage pumps and purchase of two engines	5,485 8 0	
		5,485 8 0
Total of items costing over Rs. 5,000..		4,45,554 9 6
(*b*) **Items costing Rs. 5,000 and below—**		
Prince's Dock.		
Renewing woodwork of roof and roof sheets of "F" shed Chappra	1,927 1 0	
Renewing timber planking of the gallery of "E" shed	3,874 2 0	
Renewing crane rails and sleepers at "G" and "H" sheds	909 3 0	
Rewiring electric installation and mains leading to Dock Master's office and quarters ..	1,084 13 3	
Renewal of hoist in No. 4 Warehouse	2,635 6 0	
Chain Test Machine—Renewing knife edges and bearings	536 5 0	
		10,966 14 3
Victoria Dock.		
Renewing timber planking of shute landings of sheds Nos. 1, 2, 9, 10 and 11	1,628 8 0	
Removing and renewing pressure pipes from No. 10 shed, Victoria Dock Engine House and replacing return water pipes at Nos. 5 and 6 berths middle jetties	189 3 0	
Renewing L.T. cable between feeder pillar at No. 15, Victoria Dock and feeder pillar at north end of Merewether Dry Dock	2,679 3 6	
Renewing electric wiring of Nos. 1, 2 and 14 sheds (Ground floors)	6 10 0	
Renewing the timber pale fencing behind sheds Nos. 12 and 13 with 9 feet steel pale fencing and concrete posts	513 11 0	
Renewal of hydraulic pressure pipes and return water bends, etc. at Nos. 3 and 4 berths	21 2 0	
		5,038 5 6
Alexandra Dock.		
Renewing floors of Nos. 3 and 4 sheds (portion)	2,011 15 0	
Renewing Klein patent hollow brick floor with R.C. concrete in No.7 shed	1,453 2 0	
Renewing woodwork of No. 18 shed	2,969 0 0	
Rewiring the electric installation of No. 4 shed (three floors)	899 4 0	
Renewal of window frames of sheds and warehouses	30 3 0	
		7,363 8 0
Carried over ..		23,368 11 9

Details of Expenditure on Renewals and Replacements Account—Revenue Expenditure— 1939-40—Concld.

Works.	Amount.	Total.
(*b*) **Items costing Rs. 5,000 and below**—*concld.*	Rs. a. p.	Rs. a. p.
Brought forward ..		23,368 11 9
Prince's, Victoria and Alexandra Docks.		
Repairs to approaches of Swing Bridges, Prince's and Victoria Docks	1,288 12 0	
Renewing woodwork in roofs of verandah and providing additional water storage tank at Dock Master's quarters, Prince's and Victoria Docks	1,172 14 0	
Renewing flexible tough rubber trailing cable for motor generator (both D.C. and A.C. sides) and renewing three core flexible cable for the motor generator set and replacing one oil immersed starter	3,773 2 0	
Renovating two hydraulic capstans on the south side of the entrances of Prince's and Victoria Docks	1,559 1 0	
Cargo cranes—Overhaul of	119 6 0	
Repairing quays in Prince's and Victoria Docks	47 15 0	
		7,961 2 0
Bunders and Land.		
Repairs to roof gutters of Bombay Port Trust Building No. 161 at Sassoon Dock ..	902 6 0	
Laying 4″ R.C.C. flooring in the godown No. 158 Sassoon Dock leased to Triangular Motor Works	4,479 7 0	
Supporting verandah floors and renewing woodwork of Dougall House	3,883 14 0	
Renewing steel windows at Tobacco Warehouse at Custom House Road	1,353 3 6	
Renewal of paved passages between buildings at Ballard Estate	*Cr.* 16 13 0	
Repair of roof of Tidal Model room at Administrative offices	*Cr.* 0 4 0	
Rewiring Electrical Foreman's Office and Workshops near Red Gate, Alexandra Dock ..	200 10 0	
Renewing compound fence at Carnac Bunder Engine House	3,568 6 0	
Renewing woodwork of R.R. No. 564 Carnac Siding Road	603 6 0	
Replacing timber fencing along Carnac Bunder Coal Siding West yard by 6 feet high masonry wall	1,498 0 0	
Renewing two 9 feet entrances to the Drawback Shed at Carnac Bunder with concrete posts and steel pale shutters and repairing the fence	873 10 0	
Repairs to woodwork and roofing of the godown (old R.R. No. 194) at Argyle Road, Elphinstone Estate	1,764 3 0	
Renewing roof sheets of Bombay Port Trust Godown (R.R. No. 748) at Argyle Road, (half portion)	3,085 9 0	
Wadi Bunder Liquid Fuel Installation—		
Replacing worn out heavy petroleum steel pipes by C. I. pipes in Alexandra Dock including spare 10″, 8″ and 6″ sluice valves	4,050 0 0	
Rearranging Liquid Fuel Pipe Line telephones in connection with bunkering ships at sheds Nos. 3, 4, 5 and 6 Alexandra Dock	733 4 9	
Telephones—Renewing telephone instruments for Pir Pau Oil Pipe Line, Liquid Fuel Installation Wadi Bunder, and Kerosene Oil Pipe Line, Alexandra Dock emergency line	426 1 0	
Rewiring electric installation and mains of Bombay Port Trust Dispensary and quarters, Prince's Dock	493 9 0	
Renewing woodwork, roof sheets and paving floors of Dalal Shed, outside Prince's Dock	1,388 3 0	
Renewing timber posts of Ryan Grain Market	977 12 0	
Re-roofing of Stores Depot main building	3,089 4 0	
Renewing malthoid roofing and repairs to terrace of Mechanical Supdt.'s Office	1,207 4 0	
Strengthening the purlins of roof of Powder Works Bunder Shed	3,266 0 0	
Repairing wooden staircases of old scavengers' quarters at Tank Bunder	2,161 1 0	
Paving floors of Dispensary building and " B " and " C " type quarters at Wadala ..	1,901 12 0	
Improvements to Sprinkler Installation, Cotton Depot (sluice valves, boxes and gauges)	1,019 3 0	
Pir Pau Oil Pipe Line Telephones—		
Renewing wooden telephone chowkey at Wadala	426 3 0	
Pir Pau Oil Installation—Renewing oil engine driven fresh water pumping set	1,000 0 0	
Pir Pau Oil Installation—spares for geared turbine pumping set	2,658 14 0	
Improvements in the aerial lighting system on Port Trust Estate	85 7 0	
		47,079 7 3
Railway.		
Renewing tyres of " A " class locos and boiler tubes of " A " and " H " class locos ..	47 10 0	
Renewing electric installation of Grain Depot Station Office	165 1 0	
Renovating malthoid over Yard Foreman's quarters and office at Cotton Depot ..	1,949 13 0	
Renewal of fencing at Manson Road East	3,821 13 0	
Renewal of railway fencing at Wadi Bunder	306 13 0	
		6,291 2 0
Vessels' General Account.		
S.W.B. " Princess II "—Renewing hull plates, floors under engine boiler, chimney deck and bulwark coamings	4,902 1 0	
S.T. " Helpful "—Renewing hull, bulwark plates and angles	1,304 12 0	
S.T. " Handy "—Renewing bulwark and fender angles	1,588 12 0	
S.T. " Willing "—Renewing hull plates, bulwark coamings and fender angles	1,682 9 0	
Two new warp boats to replace old ones	3,157 15 0	
S.T. " Rose "—Renewing hull, bulkhead, etc.	*Cr.* 5 9 0	
		12,630 8 0
Dredging Plant.		
H.B. " Moorhen "—Renewing hopper centre keelson side plating and hull plates in way of forward deck..	4,003 9 0	
D.D. " Walrus "—Reconditioning of	4,115 1 0	
		8,118 10 0
Salvage Plant.		
Purchase of one 6″ salvage pump with necessary fittings	5 14 0	
		5 14 0
Total of items costing Rs. 5,000 and below ..		1,05,455 7 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

451

Statement showing Expenditure and Distribution of Engineering, Workshops and Stores Establishments and Charges during 1939-40.

Heads of Account.	Amount.	Distribution.	Amount.
	Rs. a. p.		Rs. a. p.
Chief Engineer's Establishment and Charges.			
Establishment	4,00,805 9 0		
Purchase of motor cars	9,400 0 0	7 per cent. on expenditure on Capital Works charged to Capital	49,507 0 0
House allowances to officers and inferior staff	20,031 14 0		
Sunday and holiday overtime to out-door staff	2,219 9 0		
Casual leave to temporary staff	20,595 11 0	7 per cent. on expenditure on Special Works charged to special funds, etc.	9,894 10 0
Holiday wages	1,922 15 0		
Cost of free passes and privilege ticket orders	3,912 15 0		
Motor cars and cycles—Wages, stores and repairs	16,802 8 3	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	2,043 0 0
Repairs and maintenance of plant and tools	1,096 15 0		
Surveying (Marine)	22,434 3 0	Balance charged to Revenue under Section I, General Charges	4,61,306 6 9
London Agents' salary, fees, contingencies and travelling expenses	6,828 15 6		
Chief Engineer's office contingencies	14,612 0 0		
Free passage concession to officers	2,087 14 0		
Total Rs.	5,22,751 0 9	Total Rs.	5,22,751 0 9
Workshops Establishment and Charges.			
Establishment	2,16,387 6 0	Oncost on works @ 50% on labour cost	1,93,189 3 0
House allowances to officers and inferior staff	4,315 2 0		
Overtime to permanent staff	2,015 6 0	Balance charged to Revenue under Section I, General Charges	1,39,395 12 0
Testing and maintenance of lightning conductors	91 14 0		
Holiday wages	1,909 14 0		
Motor cars and cycles—Wages, stores and repairs	12,396 10 3		
Telephones	1,413 0 0		
Office sundries	3,005 13 9		
Repairs and maintenance of Workshops	84,040 13 9		
Sentinel Wagon—Wages, stores and repairs	1,733 8 0		
Motor Lorry—Wages, stores and repairs	3,611 2 3		
Free passage concession to officers	1,664 5 0		
Total Rs.	3,32,584 15 0	Total Rs.	3,32,584 15 0
Stores Establishment and Charges.			
Establishment	95,046 14 0	11 per cent. on expenditure on Capital Works charged to Capital	14,111 2 0
House allowances to officers and inferior staff	1,231 15 0		
Daily paid staff and coolies	16,657 1 0		
Repairs and renewals of Plant	567 14 0	11 per cent. on expenditure on Special Works charged to special funds, etc.	2,391 15 0
Motor Car—Wages, stores and repairs	1,735 7 6		
Motor Van— Do. do.	1,989 13 6		
Motor Lorry— Do. do.	2,251 8 6	11 per cent. on expenditure on Engineering Works charged to Pilotage Account	3,809 4 0
Sentinel wagon— Do. do.	2,520 8 0		
Cargo boat— Do. do.	143 14 0		
Appliances, fittings, etc., for stores	714 5 0	Balance charged to Revenue under Section I, General Charges	1,10,268 7 5
Stores building and fire service repairs	2,235 3 0		
Adjustment on stores stock-taking	*Cr.* 83 12 10		
Office contingencies	5,227 7 3		
Lighting—Electric repairs and energy	342 10 6		
Total Rs.	1,30,580 12 5	Total Rs.	1,30,580 12 5

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

PILOTAGE ACCOUNT

1939-40.

PILOTAGE

Statement of Receipts and

Receipts.	Revised Estimates, 1939-40.		Actual Receipts from 1st April 1939 to 31st March 1940.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Pilotage fees..		4,00,000		*3,97,974 12 0
Interest on investments held in—				
Provident Fund		26,500		26,504 9 0
Vessels' Replacement Fund		43,700		43,745 13 4
Miscellaneous—				
Harbour Master's attendance fees	1,500		1,410 0 0	
Miscellaneous fees	200	1,700	6,460 12 0	7,870 12 0
Total Revenue Receipts during 1939-40 ..		4,71,900		4,76,095 14 4
Carried over		4,71,900		4,76,095 14 4

* 20 per cent. rebate allowed during 1939-40 amounted to Rs. 1,00,336-12-0.

455

ACCOUNT.

Expenditure during 1939-40.

Exenditure.	Revised Estimates, 1939-40.		Actual Expenditure from 1st April 1939 to 31st March 1940.	
Establishment and Contingencies—	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Wages of Pilots	2,12,000		1,92,508 6 0	
Proportion of Port Department staff	34,000		34,081 2 0	
Office Contingencies	2,600		1,805 11 6	
		2,48,600		2,28,395 3 6
Repairs and Maintenance of Signal and Wireless Stations—				
Port Signal Station (half cost)—				
Wages	3,600		3,499 2 0	
Stores	200		246 15 3	
Repairs to flag staffs, etc.	300		129 0 3	
Maintenance of Wireless Stations—				
Port Signal Station	600		474 12 0	
S.P.V. " Lady Wilson "	300		311 12 0	
Kennery Lighthouse	300		285 15 0	
Prongs Lighthouse	500		527 1 0	
Government license fees	500		440 0 0	
		6,300		5,914 9 6
Maintenance of Pilot Vessels—				
Steam Pilot Vessel " Lady Wilson "				
Wages	20,200		17,584 11 0	
Stores and Coal	20,000		17,743 15 0	
Repairs	12,000		13,349 1 6	
Contingencies			15 0 0	
Repairs to boats	1,000		1,051 0 8	
Hire of S.T. " Rose " when in use as a Pilot Vessel	8,600		7,000 0 0	
		61,800		56,743 12 2
Proportion of General charges—				
Administration, Audit, Accounts and Medical	11,800		11,902 0 0	
Engineering	1,800		2,043 0 0	
Stores	4,500		3,809 4 0	
		18,100		17,754 4 0
Carried over		3,34,800		3,08,807 13 2

PILOTAGE

Receipts.	Revised Estimates, 1939-40.		Actual Receipts from 1st April 1939 to 31st March 1940.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward		4,71,900		4,76,095 14 4
Grand Total ..		4,71,900		4,76,095 14 4

457

ACCOUNT—*Concluded.*

Expenditure.	Revised Estimates, 1939-40.		Actual Expenditure from 1st April 1939 to 31st March 1940.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward ..		3,34,800		3,08,807 13 2
Contributions to Provident Fund—				
Contributions—				
Permanent staff	20,000		19,775 4 0	
Temporary staff	1,500	21,500	1,290 2 0	21,065 6 0
Interest—				
Permanent staff	26,000		25,260 9 0	
Temporary staff	1,200	27,200	1,098 1 0	26,358 10 0
Gratuities and Pensions—				
Gratuities	2,000		693 14 0	
Pensions	4,600	6,600	4,480 1 6	5,173 15 6
Miscellaneous—				
Lighting—				
Electric Energy	100		11 1 0	
S. T. "Zephyr" (three-fourths cost)—				
Wages	6,300		6,085 10 3	
Stores and coal	8,200		8,156 4 3	
Repairs	9,000		8,950 1 0	
Contingencies			11 10 0	
M. P. "Wavelet"—				
Wages	2,800		2,831 9 0	
Stores and petrol	1,800		2,740 5 0	
Repairs	3,500		3,252 10 0	
Contingencies			....	
M. P. "Mora" (half-cost)—				
Wages	1,500		740 5 0	
Stores and fuel oil	700		328 15 0	
Repairs	1,500		866 6 6	
Contingencies			....	
Relief crew for M. P. "Mora" and "Wavelet"—				
Wages	2,700		1,233 10 0	
General—				
Wages	4,900	43,000	4,865 11 0	40,074 2 0
		4,33,100		4,01,479 14 8
Surplus transferred to Vessels' Replacement Fund		38,800		74,615 15 8
Grand Total		4,71,900		4,76,095 14 4

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement showing details of Vessels' Replacement Fund—Pilotage Account.

	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1939.	During 1939-40.	Closing balance on 31st March 1940.
GENERAL RESERVE.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	17,90,123 5 5	74,615 15 8	18,64,739 5 1
Sale proceeds	48,739 13 0	....	48,739 13 0
Interest	7,32,461 6 11	43,745 13 4	7,76,207 4 3
Transferred from replacement funds for M.L. "Lorna," M.L.B. "Catherine," S.P.V. "Lady Wilson," S.T. "Zephyr," M.P. "Wavelet" and M.P. "Mora"	82,683 8 0	1,74,574 0 0	2,57,257 8 0
Total	26,54,008 1 4	2,92,935 13 0	29,46,943 14 4
Expenditure	18,52,296 1 7	43,745 13 4*	18,96,041 14 11
Net Total	8,01,711 15 9	2,49,189 15 8	10,50,901 15 5
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	1,09,250 0 0	....	1,09,250 0 0
Interest	29,385 0 0	....	29,385 0 0
Total	1,38,635 0 0	....	1,38,635 0 0
Expenditure	3,424 0 0	.....	3,424 0 0
Net Total	1,35,211 0 0	....	1,35,211 0 0
Transferred to General Reserve (T.R. 441 of 1938)	....	1,35,211 0 0	1,35,211 0 0
	1,35,211 0 0	*Dr.* 1,35,211 0 0	....
STEAM TUG "ZEPHYR."			
Contributions from Revenue	21,600 0 0	....	21,600 0 0
Interest	4,088 0 0	....	4,088 0 0
Total	25,688 0 0	....	25,688 0 0
Transferred to General Reserve (T.R. 441 of 1938)	....	25,688 0 0	25,688 0 0
	25,688 0 0	*Dr.* 25,688 0 0	....
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	7,200 0 0	....	7,200 0 0
Interest	1,364 0 0	....	1,364 0 0
Total	8,564 0 0	....	8,564 0 0
Transferred to General Reserve (T.R. 441 of 1938)	....	8,564 0 0	8,564 0 0
	8,564 0 0	*Dr.* 8,564 0 0	....
MOTOR PINNACE "MORA."			
Contributions from Revenue	4,800 0 0	....	4,800 0 0
Interest	311 0 0	....	311 0 0
Total	5,111 0 0	....	5,111 0 0
Transferred to General Reserve (T.R. 441 of 1938)	....	5,111 0 0	5,111 0 0
	5,111 0 0	*Dr.* 5,111 0 0	....

	Rs. a. p.
* Cost of works met from Vessels' Replacement Fund	Nil.
Interest on investments transferred to Pilotage receipts	43,745 13 4
Total	43,745 13 4

Note of Investments.

	Cash.	Investments (Face value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total Fund on 31st March 1939	9,76,285 15 9	....	....	....
Investments as at 31st March 1939	9,04,210 15 8	....	9,65,000 1 0	9,65,000 1 0
Opening balance on 1st April 1939.	72,075 0 1	....	9,65,000 1 0	9,65,000 1 0
Principal of securities realised on maturity	1,333 5 0	....	1,333 5 0	1,333 5 0
Receipts during 1939-40	1,18,361 13 0	....	....	....
	1,91,770 2 1	....	9,63,666 12 0	9,63,666 12 0
Expenditure during 1939-40	43,745 13 4	....	....	....
Closing balance on 31st March 1940	1,48,024 4 9	....	9,63,666 12 0	9,63,666 12 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

459

Statement showing payments into, and accumulated balances of, the General Sinking Fund.

	Opening Balance On 1st April 1939.	Contributions during 1939-40. Instalments.	Interest.	Total.	Closing Balance on 31st March 1940.
NEW WORKS, ORDINARY.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government ..	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Loan of 1913 issued to repay Loan of 1883	5,87,051 2 6	7,159 12 0	20,789 3 7	27,948 15 7	6,15,000 2 1
„ 1915 issued to repay Loan of 1885	4,08,849 4 9	4,986 6 0	14,478 9 1	19,464 15 1	4,28,314 3 10
„ 1922 issued to repay Loan of 1892	25,18,895 3 8	30,720 12 0	89,201 8 10	1,19,922 4 10	26,38,817 8 6
„ 1924 issued to repay Loan of 1894	4,70,579 14 9	5,739 4 0	16,664 10 2	22,403 14 2	4,92,983 12 11
„ 1926 issued to repay Loan of 1896	4,19,067 11 3	5,111 0 0	14,840 6 10	19,951 6 10	4,39,019 2 1
„ 1929 issued to repay Loan of 1899	14,59,644 7 1	17,802 0 0	51,690 5 5	69,492 5 5	15,29,136 12 6
„ 1930 issued to repay Loan of 1900	4,87,562 9 2	6,233 0 0	17,268 8 8	23,501 8 8	5,11,064 1 10
„ 1931 issued to repay Loan of 1901	4,64,862 7 9	6,233 0 0	16,467 1 5	22,700 1 5	4,87,562 9 2
„ 1932 issued to repay Loan of 1902	4,90,105 3 3	6,731 9 6	17,362 10 10	24,094 4 4	5,14,199 7 7
„ 1904	1,84,597 8 7	2,867 2 6	6,542 8 7	9,409 11 1	1,94,007 3 8
„ 1907	2,44,187 0 6	4,828 12 10	7,416 12 4	12,245 9 2	2,56,432 9 8
Sterling Loan 1910 (£166,666⅔) ..	21,25,143 2 3	....	64,232 7 2	64,232 7 2	21,89,375 9 5
Loan of 1912	2,35,216 4 6	6,037 0 0	7,154 11 1	13,191 11 1	2,48,407 15 7
„ 1914 (60-years)	1,73,235 8 2	4,980 8 4	5,273 6 4	10,253 14 8	1,83,489 6 10
„ 1914 (30-years)	28,01,591 5 8	80,545 12 0	85,282 3 1	1,65,827 15 1	29,67,419 4 9
„ 1930 issued to repay Loan of 1919	2,70,608 12 2	9,644 12 10	11,029 0 8	20,673 13 6	2,91,282 9 8
Sterling Loan, 1922 (£746,666⅔) ..	39,68,403 14 8	1,17,424 6 4	2,02,368 4 1	3,19,792 10 5	42,88,196 9 1
Loan of 1936 (30-years)	97,119 9 9	31,180 4 8	3,169 4 8	34,349 9 4	1,31,469 3 1
Loan of 1936 issued to repay Foreshore Securities	3,66,406 11 4	1,42,231 4 2	12,141 6 0	1,54,372 10 2	5,20,779 5 6
PORT TRUST RAILWAY AND DEPOTS.					
Sterling Loan, 1909 (£500,000)	65,68,130 1 5	....	98,536 9 3	98,536 9 3	66,66,666 10 8
„ „ 1910(£333,333⅓)	42,19,631 0 11	21,062 0 0	1,27,696 5 0	1,48,758 5 0	43,68,389 5 11
Loan of 1913	17,79,292 14 8	48,296 0 0	54,141 5 7	1,02,437 5 7	18,81,730 4 3
„ 1914 (60-years)	10,49,913 0 10	30,185 0 0	31,960 0 2	62,145 0 2	11,12,058 1 0
„ 1915	3,95,836 8 7	12,074 0 0	12,054 11 5	24,128 11 5	4,19,965 4 0
„ 1930 issued to repay Loan of 1919	6,39,620 9 7	22,796 12 10	26,068 10 3	48,865 7 1	6,88,486 0 8
„ 1935 issued to repay Loan of 1917 from Govt. of India	1,10,745 9 2	26,265 5 0	3,544 4 5	29,809 9 5	1,40,555 2 7
Sterling Loan, 1922 (£766,666⅔) ..	40,74,701 4 2	1,20,569 13 4	2,07,788 14 0	3,28,358 11 4	44,03,059 15 6
ALEXANDRA AND HUGHES DOCKS.					
Loan of 1904	9,97,297 1 11	20,387 15 2	32,056 8 8	52,444 7 10	10,49,741 9 9
„ 1905	10,99,755 2 9	25,340 11 2	33,430 2 6	58,770 13 8	11,58,526 0 5
„ 1906	4,54,281 2 11	10,467 9 8	13,809 2 6	24,276 12 2	4,78,557 15 1
„ 1907	10,51,102 14 1	24,219 10 4	31,951 3 8	56,170 14 0	11,07,273 12 1
„ 1908	21,11,660 5 9	48,657 2 4	64,189 13 10	1,12,847 0 2	22,24,507 5 11
„ 1909	10,86,288 6 6	25,030 6 4	33,020 12 9	58,051 3 1	11,44,339 9 7
„ 1910	14,67,190 14 1	33,807 3 2	44,599 6 5	78,406 9 7	15,45,597 7 8
„ 1911	18,63,059 12 10	45,277 8 0	56,650 9 0	1,01,928 1 0	19,64,987 13 10
„ 1912	23,52,162 14 0	60,370 0 0	71,546 14 4	1,31,916 14 4	24,84,079 12 4
„ 1914 (60-years)	6,29,947 13 6	18,111 0 0	19,176 0 1	37,287 0 1	6,67,234 13 7
„ 1915	6,92,713 14 4	21,129 8 0	21,095 12 0	42,225 4 0	7,34,939 2 4
„ 1930 issued to repay Loan of 1919	9,84,031 9 5	35,072 0 0	40,105 9 6	75,177 9 6	10,59,209 2 11
„ 1935 issued to repay Loan of 1916 from Govt. of India ..	24,987 7 7	5,926 3 8	799 11 1	6,725 14 9	31,713 6 4
„ 1938	20,942 12 3	20,786 13 10	788 14 4	21,575 12 2	42,518 8 5
Sterling Loan, 1922 (£86,666⅔)	4,60,619 3 1	13,629 12 4	23,489 3 6	37,118 15 10	4,97,738 2 11
	5,41,70,712 14 2	11,79,919 2 4	17,11,873 9 1	28,91,792 11 5	5,70,62,505 9 7
Less—Repayment of Sterling Loan of 1909 (£500,000)					66,66,666 10 8
Total ..	....	....	....	....	5,03,95,838 14 11

Note of Investments.

	Cash.	Investments (Face Value). Government Securities	Other Public Securities.	Total Investments (Face Value).
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Total Fund as at 31st March 1939	5,41,70,712 14 2	....	....	....
Investments as at 31st March 1939	4,85,39,706 6 4	16,77,600 0 0	4,76,60,309 9 9	4,93,37,909 9 9
Opening balance on 1st April 1939	56,31,006 7 10	16,77,600 0 0	4,76,60,309 9 9	4,93,37,909 9 9
Principal of Securities realised on maturity	12,34,666 11 0	....	12,34,666 11 0	12,34,666 11 0
Net withdrawal during 1939-40 :—				
Repayment of Sterling Loan of 1909.. Rs. 66,66,666 10 8				
Less—Contributions during 1939-40 .. Rs. 28,91,792 11 5				
Dr.	37,74,873 15 3	....	....	....
Closing balance on 31st March 1940	30,90,799 3 7	16,77,600 0 0	4,64,25,642 14 9	4,81,03,242 14 9

	Rs.	a.	p.	per cent.
Bombay Port Trust Debentures ..	1,23,75,000	0	0	3½
Do. do. ..	39,58,000	0	0	3¾
Do. do. ..	2,31,27,976	2	9	4
Do. Sterling Debentures..	21,06,666	12	0	4
Do. do. ..	27,72,000	0	0	6
Bombay City I. Trust Debentures ..	13,82,000	0	0	4
Bombay Municipal Debentures ..	1,43,500	0	0	6
Carried over ..	4,58,65,142	14	9	

	Rs.	a.	p.	per cent
Brought forward ..	4,58,65,142	14	9	
Calcutta Port Trust Debentures ..	5,31,500	0	0	5
Do. Do. ..	29,000	0	0	5½
Government Promissory Notes ..	2,82,600	0	0	3
Do. Do. ..	13,95,000	0	0	4½
Total ..	4,81,03,242	14	9	

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1938-39 ..	33,28,217 11 10	38,17,429 4 6	43,03,674 9 8	1,14,49,321 10 0
Contribution by Subscribers and Trustees with interest thereon received in 1939-40	2,95,615 3 0	2,99,139 5 0	5,23,832 0 0	11,18,586 8 0
Special contribution by the Trustees under T. R. No. 84 of 1910	....	417 5 0	....	417 5 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,488 0 0	....	1,488 0 0
Return of advances against Provident Fund received in 1939-40	63,141 0 0	....	....	63,141 0 0
Return of advances against Life Insurance Policies received in 1939-40	13,778 11 0	....	.....	13,778 11 0
Total ..	37,00,752 9 10	41,18,473 14 6	48,27,506 9 8	1,26,46,733 2 0
			Provident Fund—	
Balance brought forward from Accounts of 1938-39 ..	12,48,380 7 4	12,60,817 11 9	10,09,122 4 11	35,18,320 8 0
Contribution by Subscribers and Trustees with interest thereon received in 1939-40	1,36,263 11 0	1,35,767 13 0	1,61,780 14 0	4,33,812 6 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	3,964 14 0	....	3,964 14 0
Return of advances against Provident Fund received in 1939-40	30,754 0 0	....	....	30,754 0 0
Total ..	14,15,398 2 4	14,00,550 6 9	11,70,903 2 11	39,86,851 12 0

Specification of balance :—

	Rs. a. p.	Rs. a. p.
Invested in Government Securities of the face value of	17,38,700 0 0	1,46,13,805 4 3
Invested in other Public do. do.	1,27,51,777 15 0	
Cash		6,01,846 5 9
Total ..		1,52,15,651 10 0

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1938-39 ..	1,84,771 12 5	1,87,628 5 1	1,56,720 12 6	5,29,120 14 0
Contributions by Subscribers and Trustees with interest thereon received in 1939-40	19,573 3 0	19,572 12 0	25,260 9 0	64,406 8 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	202 8 0	....	202 8 0
Return of advances against Provident Fund received in 1939-40	2,164 0 0	....	....	2,164 0 0
Total ..	2,06,508 15 5	2,07,403 9 1	1,81,981 5 6	5,95,893 14 0
			Provident Fund—	
Balance brought forward from Accounts of 1938-39 ..	9,476 0 10	9,436 0 10	4,762 0 4	23,674 2 0
Contributions by Subscribers and Trustees with interest thereon received in 1939-40	1,303 7 0	1,290 2 0	1,098 1 0	3,691 10 0
Return of advances against Provident Fund received in 1939-40	50 0 0	....	....	50 0 0
Total ..	10,829 7 10	10,726 2 10	5,860 1 4	27,415 12 0

Specification of balance—

	Rs. a. p.	Rs. a. p.
Invested in Government Securities of the face value of	82,600 0 0	5,52,400 12 4
Invested in other Public do. do.	5,08,866 10 0	
Cash		61,058 1 8
Total ..		6,13,458 14 0

of the Provident Funds.

Account, 1939-40.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1939-40	2,55,435 5 0	2,65,879 8 0	3,89,270 6 0	9,10,585 3 0
Payments of 90 per cent. withdrawals to employees on leave preparatory to retirement	34,358 12 0	39,357 12 0	73,509 8 0	1,47,226 0 0
Advances against Provident Fund during 1939-40 ..	42,440 0 0	....	....	42,440 0 0
Payments of premia from Provident Fund	56,492 10 0	....	....	56,492 10 0
Balance on 31st March 1940	33,12,025 14 10	38,13,236 10 6	43,64,726 11 8	1,14,89,989 5 0
Total ..	37,00,752 9 10	41,18,473 14 6	48,27,506 9 8	1,26,46,733 2 0
Temporary Staff.				
Payments made during 1939-40	80,657 5 0	84,195 3 0	67,741 15 0	2,32,594 7 0
Advances against Provident Fund during 1939-40 ..	28,595 0 0	....	....	28,595 0 0
Balance on 31st March 1940	13,06,145 13 4	13,16,355 3 9	11,03,161 3 11	37,25,662 5 0
Total ..	14,15,398 2 4	14,00,550 6 9	11,70,903 2 11	39,86,851 12 0

Account, 1939-40.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1939-40	1,681 1 0	1,922 4 0	743 6 0	4,346 11 0
Payments of 90 per cent. withdrawals to employees on leave preparatory to retirement	281 4 0	281 4 0	562 8 0	1,125 0 0
Advances against Provident Fund during 1939-40 ..	2,075 0 0	....	....	2,075 0 0
Payments of premia from Provident Fund	840 1 0	....	....	840 1 0
Balance on 31st March 1940	2,01,631 9 5	2,05,200 1 1	1,80,675 7 6	5,87,507 2 0
Total ..	2,06,508 15 5	2,07,403 9 1	1,81,981 5 6	5,95,893 14 0
Temporary Staff.				
Payments made during 1939-40	591 3 0	577 14 0	194 15 0	1,364 0 0
Advances against Provident Fund during 1939-40 ..	100 0 0	....	....	100 0 0
Balance on 31st March 1940	10,138 4 10	10,148 4 10	5,665 2 4	25,951 12 0
Total ..	10,829 7 10	10,726 2 10	5,860 1 4	27,415 12 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1939-40	24,374 10 0	....	....	....
Principal of Securities realised on maturity	64,000 0 0	....	....	....
	88,374 10 0	....	....	....
Opening balance on 1st April 1939	399 1 0	94,800	5,48,500 0 0	6,43,300 0 0
Total ..	88,773 11 0	94,800	5,48,500 0 0	6,43,300 0 0

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1939-40	42,291 12 0	....	....	....
Principal of Securities realised on maturity	22,666 11 0	....	....	....
	64,958 7 0	....	....	....
Opening balance on 1st April 1939	74,743 15 11	6,73,200	5,14,611 2 0	11,87,811 2 0
Total ..	1,39,702 6 11	6,73,200	5,14,611 2 0	11,87,811 2 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1939-40	35,870 0 0	....	....	....
Proceeds of Securities transferred	1,73,451 4 0	....	....	....
	2,09,321 4 0	....	....	....
Opening balance on 1st April 1939	1,062 5 10	4,60,000	4,60,188 15 0	9,20,188 15 0
Total ..	2,10,383 9 10	4,60,000	4,60,188 15 0	9,20,188 15 0

the Fire, Marine and Motor Insurance Fund as at 31*st March* 1940.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1939-40 :—				
Surplus interest transferred to Revenue	24,374 10 0	....	....	....
Securities realised as per contra	....	....	64,000 0 0	64,000 0 0
	24,374 10 0	....	64,000 0 0	64,000 0 0
Closing balance on 31st March 1940	64,399 1 0	94,800	4,84,500 0 0	5,79,300 0 0
Total ..	88,773 11 0	94,800	5,48,500 0 0	6,43,300 0 0

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31*st March* 1940.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1939-40 :—				
Cost of renewals of permanent way	1,49,783 12 0	....	....	....
Securities realised as per contra	....	....	22,666 11 0	22,666 11 0
	1,49,783 12 0	....	22,666 11 0	22,666 11 0
Closing balance on 31st March 1940	*Dr.* 10,081 5 1	6,73,200	4,91,944 7 0	11,65,144 7 0
Total ..	1,39,702 6 11	6,73,200	5,14,611 2 0	11,87,811 2 0

the General Sinking Fund, Profit and Loss Account, as at 31*st March* 1940.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1939-40 :—				
Principal of Securities transferred, as per contra	....	1,50,500	....	1,50,500 0 0
Interest transferred to Revenue	35,870 0 0	....	....	....
Amount appropriated to the General Sinking Fund ..	1,74,000 0 0	....	....	....
	2,09,870 0 0	1,50,500	....	1,50,500 0 0
Closing balance on 31st March 1940	513 9 10	3,09,500	4,60,188 15 0	7,69,688 15 0
Total ..	2,10,383 9 10	4,60,000	4,60,188 15 0	9,20,188 15 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1939-40	39,950 4 0	....	....	....
	39,950 4 0	....	....	....
Opening balance on 1st April 1939	77,360 0 9	31,300	8,58,055 9 0	8,89,355 9 0
Total ..	1,17,310 4 9	31,300	8,58,055 9 0	8,89,355 9 0

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1939-40	....	....	....	....
Opening balance on 1st April 1939	1,017 4 1	....	....	....
Total ..	1,017 4 1	....	....	....
Receipts during 1939-40 :—			FUND "B"	FOR EMPLOYEES
Contribution from Revenue	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	1,258 3 0	....	....	....
Unclaimed wages, etc.	1,868 1 0	....	....	....
	13,126 4 0	....	....	....
Opening balance on 1st April 1939	1,166 3 0	....	....	....
Total ..	14,292 7 0	....	....	....

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.			Amount.
			Rs. a. p.
Revenue Surpluses as per Administration Report, 1938-39, page 2			2,54,85,679 5 9
Add—Revenue Surplus, 1938-39			4,91,425 14 5
			2,59,77,105 4 2
Deduct—	Rs.	a. p.	
Revenue Deficits as per page 2 of the Administration Report, 1938-39	1,05,93,607	0 6	
Appropriations for special purposes including expenditure on Capital Account (page 8)	84,39,238	3 5	
			1,90,32,845 3 11
			69,44,260 0 3
Add—	Rs.	a. p.	
Amount transferred in 1933-34 from Miscellaneous Reserve Funds	26,13,387	15 8	
Amount transferred in 1936-37 from Vessels' Replacement Fund, Pilotage Account ..	1,65,182	8 8	
Amount transferred in 1937-38 being refund of Municipal General Tax for the years 1934-35 to 1936-37 on account of revised assessment for 1934-39	5,39,847	0 0	
			33,18,417 8 4
Total Revenue Reserve Fund ..			1,02,62,677 8 7

465

the Emergency Fund as at 31*st March* 1940.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1939-40 :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure on Renewals and Replacements Account in excess of the contribution from Revenue, *vide* Section VII, page 25	34,951 4 6	....	....	....
	34,951 4 6	....	....	....
Closing balance on 31st March 1940	82,359 0 3	31,300	8,58,055 9 0	8,89,355 9 0
Total ..	1,17,310 4 9	31,300	8,58,055 9 0	8,89,355 9 0

the Bombay Port Trust Employees' Welfare Funds as at 31*st March* 1940.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER :—	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1939-40 as per details on page 62 ..	350 0 0	....	....	....
Closing balance on 31st March 1940	667 4 1	....	....	....
Total ..	1,017 4 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM :—				
Expenditure during 1939-40 as per details on page 62 ..	13,419 14 0	....	....	....
Closing balance on 31st March 1940	872 9 0	....	....	....
Total ..	14,292 7 0	....	....	....

the Revenue Reserve Fund as at 31*st March* 1940.

Particulars of Accounts.	Amount.
	Rs. a. p.
Amount of Revenue Reserve invested up to 31st March 1939 as per Administration Report for 1938-39, page 3 ..	92,29,140 3 10
Add— Securities transferred during 1939-40	1,73,451 4 0
Total Cost of Investments	*94,02,591 7 10
Cash Balance	8,60,086 0 9

* Specification of Investments :—	*Face Value.* Rs. a. p.
Government Securities	70,66,100 0 0
Other Public Securities	20,61,666 11 0
Total ..	91,27,766 11 0

Total Revenue Reserve Fund ..	1,02,62,677 8 7

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

Detailed Statement of Debt charges on Loans from Government for the year ending 31st March 1940 :—

Particulars.	Amount of debt outstanding on 1st April 1939.	Interest on Sinking Fund accumulation as at 31st March 1919, paid to Government in reduction of Original Debt.	Charged to Revenue.		Total payment during 1939-40.
			Interest.	Principal.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *Original Capital Debt* for the period 1st April 1939 to 31st March 1940—					
Bearing interest at 4%	1,54,79,680 9 0	90,547 0 0	6,19,187 4 0	3,32,150 0 0	10,41,884 4 0
Not-bearing interest	1,94,651 5 7				
2. *Loan from Government in* 1921-22 @ 4¾% from 31st March 1939 to 30th March 1940	35,26,232 1 0	....	1,67,496 0 0	1,83,066 11 0	3,50,562 11 0
3. *Loan from Government in* 1923-24 @ 5¼% from 31st March 1939 to 30th March 1940	1,16,07,224 7 0	....	6,09,379 4 0	4,80,760 2 0	10,90,139 6 0
4. *Loan from Government in* 1924-25 @ 5% from 31st March 1939 to 30th March 1940	35,91,232 3 0	....	1,79,561 10 0	1,51,801 1 0	3,31,362 11 0
5 *Consolidated Loan from Government in* 1935-36 @ 3½% from 31st March 1939 to 30th March 1940	1,25,29,442 14 0	....	4,07,206 14 0	7,89,846 10 0	11,97,053 8 0
Total ..	4,69,28,463 7 7	90,547 0 0	19,82,831 0 0	19,37,624 8 0	40,11,002 8 0

C. F. LYNN,
Acting Chief Accountant.

H. K. KIRPALANI,
Chairman.

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ASIATIC SOCIETY OF BOMBAY

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